

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 5
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	0.17	0.00	0.00	0.00	0.17	PENALTIES
PAY	0.00	0.00	-0.17	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.17	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	0.00	0.00	-0.17	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	COMMISSION
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY BOND RETIRE
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ST L COMM COLL
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SPEC SCH DIST
PAY	-0.33	-0.54	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.33	-0.54	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 10
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	0.19	0.00	0.00	0.00	0.19	PENALTIES
PAY	0.00	0.00	-0.19	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.19	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	0.00	0.00	-0.19	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	COMMISSION
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.26	0.00	0.00	0.00	0.00	55.26	ST. OF MISSOURI
PAY	-0.42	-55.26	0.00	0.00	0.55	0.00	-55.13	
TOT	-0.42	0.00	0.00	0.00	0.55	0.00	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	ST. OF MISSOURI
PAY	0.00	-12.51	0.00	0.00	0.13	0.00	-12.38	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
<hr/>								
ADJ	0.00	67.77	0.00	0.00	0.00	0.00	67.77	AUTH TOTAL
PAY	-0.42	-67.77	0.00	0.00	0.68	0.00	-67.51	
TOT	-0.42	0.00	0.00	0.00	0.68	0.00	0.26	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.96	0.00	0.00	0.00	0.00	349.96	COUNTY GENERAL
PAY	-2.71	-349.96	0.00	0.00	3.53	1.76	-347.38	
TOT	-2.71	0.00	0.00	0.00	3.53	1.76	2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	145.93	0.00	0.00	0.00	0.00	145.93	COUNTY GENERAL
PAY	0.00	-145.93	0.00	0.00	1.46	0.73	-143.74	
TOT	0.00	0.00	0.00	0.00	1.46	0.73	2.19	
<hr/>								
ADJ	0.00	495.89	0.00	0.00	0.00	0.00	495.89	AUTH TOTAL
PAY	-2.71	-495.89	0.00	0.00	4.99	2.49	-491.12	
TOT	-2.71	0.00	0.00	0.00	4.99	2.49	4.77	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.94	0.00	0.00	0.00	0.00	303.94	COUNTY HEALTH FUND
PAY	-2.34	-303.94	0.00	0.00	3.06	1.53	-301.69	
TOT	-2.34	0.00	0.00	0.00	3.06	1.53	2.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	125.12	0.00	0.00	0.00	0.00	125.12	COUNTY HEALTH FUND
PAY	0.00	-125.12	0.00	0.00	1.25	0.63	-123.24	
TOT	0.00	0.00	0.00	0.00	1.25	0.63	1.88	
<hr/>								
ADJ	0.00	429.06	0.00	0.00	0.00	0.00	429.06	AUTH TOTAL
PAY	-2.34	-429.06	0.00	0.00	4.31	2.16	-424.93	
TOT	-2.34	0.00	0.00	0.00	4.31	2.16	4.13	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.47	0.00	0.00	0.00	0.00	64.47	CO. PARK MAINT.
PAY	-0.49	-64.47	0.00	0.00	0.64	0.32	-64.00	
TOT	-0.49	0.00	0.00	0.00	0.64	0.32	0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	CO. PARK MAINT.
PAY	0.00	-20.85	0.00	0.00	0.21	0.10	-20.54	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
ADJ	0.00	85.32	0.00	0.00	0.00	0.00	85.32	AUTH TOTAL
PAY	-0.49	-85.32	0.00	0.00	0.85	0.42	-84.54	
TOT	-0.49	0.00	0.00	0.00	0.85	0.42	0.78	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.58	0.00	0.00	0.00	0.00	156.58	COUNTY BOND RETIRE
PAY	-1.20	-156.58	0.00	0.00	1.58	0.79	-155.41	
TOT	-1.20	0.00	0.00	0.00	1.58	0.79	1.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.79	0.00	0.00	0.00	0.00	107.79	COUNTY BOND RETIRE
PAY	0.00	-107.79	0.00	0.00	1.08	0.54	-106.17	
TOT	0.00	0.00	0.00	0.00	1.08	0.54	1.62	
<hr/>								
ADJ	0.00	264.37	0.00	0.00	0.00	0.00	264.37	AUTH TOTAL
PAY	-1.20	-264.37	0.00	0.00	2.66	1.33	-261.58	
TOT	-1.20	0.00	0.00	0.00	2.66	1.33	2.79	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.42	0.00	0.00	0.00	0.00	193.42	ROAD & BRIDGE
PAY	-1.48	-193.42	0.00	0.00	1.94	0.98	-191.98	
TOT	-1.48	0.00	0.00	0.00	1.94	0.98	1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.07	0.00	0.00	0.00	0.00	75.07	ROAD & BRIDGE
PAY	0.00	-75.07	0.00	0.00	0.75	0.38	-73.94	
TOT	0.00	0.00	0.00	0.00	0.75	0.38	1.13	
<hr/>								
ADJ	0.00	268.49	0.00	0.00	0.00	0.00	268.49	AUTH TOTAL
PAY	-1.48	-268.49	0.00	0.00	2.69	1.36	-265.92	
TOT	-1.48	0.00	0.00	0.00	2.69	1.36	2.57	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.36	0.00	0.00	0.00	0.00	427.36	ST L COMM COLL
PAY	-3.28	-427.36	0.00	0.00	4.30	2.16	-424.18	
TOT	-3.28	0.00	0.00	0.00	4.30	2.16	3.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.75	0.00	0.00	0.00	0.00	91.75	ST L COMM COLL
PAY	0.00	-91.75	0.00	0.00	0.92	0.46	-90.37	
TOT	0.00	0.00	0.00	0.00	0.92	0.46	1.38	
<hr/>								
ADJ	0.00	519.11	0.00	0.00	0.00	0.00	519.11	AUTH TOTAL
PAY	-3.28	-519.11	0.00	0.00	5.22	2.62	-514.55	
TOT	-3.28	0.00	0.00	0.00	5.22	2.62	4.56	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,563.90	0.00	0.00	0.00	0.00	1,563.90	SPEC SCH DIST
PAY	-12.01	-1,563.90	0.00	0.00	15.76	7.88	-1,552.27	
TOT	-12.01	0.00	0.00	0.00	15.76	7.88	11.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	223.13	0.00	0.00	0.00	0.00	223.13	SPEC SCH DIST
PAY	0.00	-223.13	0.00	0.00	2.23	1.12	-219.78	
TOT	0.00	0.00	0.00	0.00	2.23	1.12	3.35	
<hr/>								
ADJ	0.00	1,787.03	0.00	0.00	0.00	0.00	1,787.03	AUTH TOTAL
PAY	-12.01	-1,787.03	0.00	0.00	17.99	9.00	-1,772.05	
TOT	-12.01	0.00	0.00	0.00	17.99	9.00	14.98	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	408.94	0.00	0.00	0.00	0.00	408.94	MET ZOO MUS DIST
PAY	-3.14	-408.94	0.00	0.00	4.12	2.06	-405.90	
TOT	-3.14	0.00	0.00	0.00	4.12	2.06	3.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.91	0.00	0.00	0.00	0.00	98.91	MET ZOO MUS DIST
PAY	0.00	-98.91	0.00	0.00	0.99	0.49	-97.43	
TOT	0.00	0.00	0.00	0.00	0.99	0.49	1.48	
<hr/>								
ADJ	0.00	507.85	0.00	0.00	0.00	0.00	507.85	AUTH TOTAL
PAY	-3.14	-507.85	0.00	0.00	5.11	2.55	-503.33	
TOT	-3.14	0.00	0.00	0.00	5.11	2.55	4.52	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.45	0.00	0.00	0.00	0.00	257.45	COUNTY LIBRARY
PAY	-1.92	-257.45	0.00	0.00	2.59	1.30	-255.48	
TOT	-1.92	0.00	0.00	0.00	2.59	1.30	1.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.07	0.00	0.00	0.00	0.00	76.07	COUNTY LIBRARY
PAY	0.00	-76.07	0.00	0.00	0.76	0.38	-74.93	
TOT	0.00	0.00	0.00	0.00	0.76	0.38	1.14	
<hr/>								
ADJ	0.00	333.52	0.00	0.00	0.00	0.00	333.52	AUTH TOTAL
PAY	-1.92	-333.52	0.00	0.00	3.35	1.68	-330.41	
TOT	-1.92	0.00	0.00	0.00	3.35	1.68	3.11	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FERGUSON LIBRARY
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 16
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	1.19	0.00	0.00	0.00	0.00	1.19	MAPLEWOOD LIBRARY
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	VALLEY PARK LIBRAR
PAY	-0.06	-0.51	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.06	-0.51	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	SCH-AFFTON
PAY	0.00	-17.19	0.00	0.00	0.17	0.09	-16.93	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	0.00	-17.19	0.00	0.00	0.17	0.09	-16.93	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SCH-BAYLESS
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 17
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	36.26	0.00	0.00	0.00	0.00	36.26	SCH-BRENTWOOD
PAY	0.00	-36.26	0.00	0.00	0.36	0.18	-35.72	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	0.00	-36.26	0.00	0.00	0.36	0.18	-35.72	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	SCH-CLAYTON
PAY	0.00	-39.18	0.00	0.00	0.39	0.20	-38.59	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	
<hr/>								
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	0.00	-39.18	0.00	0.00	0.39	0.20	-38.59	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	170.05	0.00	0.00	0.00	0.00	170.05	SCH-PARKWAY
PAY	0.00	-170.05	0.00	0.00	1.70	0.85	-167.50	
TOT	0.00	0.00	0.00	0.00	1.70	0.85	2.55	
<hr/>								
ADJ	0.00	170.05	0.00	0.00	0.00	0.00	170.05	AUTH TOTAL
PAY	0.00	-170.05	0.00	0.00	1.70	0.85	-167.50	
TOT	0.00	0.00	0.00	0.00	1.70	0.85	2.55	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	319.77	0.00	0.00	0.00	0.00	319.77	SCH-ROCKWOOD
PAY	0.00	-319.77	0.00	0.00	3.20	1.60	-314.97	
TOT	0.00	0.00	0.00	0.00	3.20	1.60	4.80	
<hr/>								
ADJ	0.00	319.77	0.00	0.00	0.00	0.00	319.77	AUTH TOTAL
PAY	0.00	-319.77	0.00	0.00	3.20	1.60	-314.97	
TOT	0.00	0.00	0.00	0.00	3.20	1.60	4.80	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,268.14	0.00	0.00	0.00	0.00	9,268.14	SCH-FERG-FLOR
PAY	-69.30	-9,268.14	0.00	0.00	93.37	46.69	-9,197.38	
TOT	-69.30	0.00	0.00	0.00	93.37	46.69	70.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	372.83	0.00	0.00	0.00	0.00	372.83	SCH-FERG-FLOR
PAY	0.00	-372.83	0.00	0.00	3.73	1.86	-367.24	
TOT	0.00	0.00	0.00	0.00	3.73	1.86	5.59	
<hr/>								
ADJ	0.00	9,640.97	0.00	0.00	0.00	0.00	9,640.97	AUTH TOTAL
PAY	-69.30	-9,640.97	0.00	0.00	97.10	48.55	-9,564.62	
TOT	-69.30	0.00	0.00	0.00	97.10	48.55	76.35	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SCH-HANCOCK
PAY	0.00	-2.94	0.00	0.00	0.03	0.01	-2.90	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	0.00	-2.94	0.00	0.00	0.03	0.01	-2.90	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 19
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	9.42	0.00	0.00	0.00	0.00	9.42	SCH-JENNINGS
PAY	0.00	-9.42	0.00	0.00	0.09	0.05	-9.28	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	0.00	-9.42	0.00	0.00	0.09	0.05	-9.28	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.85	0.00	0.00	0.00	0.00	53.85	SCH-KIRKWOOD
PAY	0.00	-53.85	0.00	0.00	0.54	0.27	-53.04	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
ADJ	0.00	53.85	0.00	0.00	0.00	0.00	53.85	AUTH TOTAL
PAY	0.00	-53.85	0.00	0.00	0.54	0.27	-53.04	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.72	0.00	0.00	0.00	0.00	52.72	SCH-LADUE
PAY	0.00	-52.72	0.00	0.00	0.53	0.26	-51.93	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	
<hr/>								
ADJ	0.00	52.72	0.00	0.00	0.00	0.00	52.72	AUTH TOTAL
PAY	0.00	-52.72	0.00	0.00	0.53	0.26	-51.93	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	SCH-MAPLEWOOD
PAY	0.00	-27.65	0.00	0.00	0.28	0.14	-27.23	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	AUTH TOTAL
PAY	0.00	-27.65	0.00	0.00	0.28	0.14	-27.23	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	SCH-MEHLVILLE
PAY	0.00	-47.45	0.00	0.00	0.47	0.24	-46.74	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
<hr/>								
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	AUTH TOTAL
PAY	0.00	-47.45	0.00	0.00	0.47	0.24	-46.74	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	SCH-NORMANDY
PAY	0.00	-17.61	0.00	0.00	0.18	0.09	-17.34	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	0.00	-17.61	0.00	0.00	0.18	0.09	-17.34	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	300.92	0.00	0.00	0.00	0.00	300.92	SCH-PATTONVILLE
PAY	0.00	-300.92	0.00	0.00	3.01	1.50	-296.41	
TOT	0.00	0.00	0.00	0.00	3.01	1.50	4.51	
<hr/>								
ADJ	0.00	300.92	0.00	0.00	0.00	0.00	300.92	AUTH TOTAL
PAY	0.00	-300.92	0.00	0.00	3.01	1.50	-296.41	
TOT	0.00	0.00	0.00	0.00	3.01	1.50	4.51	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	SCH-RITENOUR
PAY	0.00	-59.62	0.00	0.00	0.60	0.30	-58.72	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
<hr/>								
ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	AUTH TOTAL
PAY	0.00	-59.62	0.00	0.00	0.60	0.30	-58.72	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 21
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	4.97	0.00	0.00	0.00	0.00	4.97	SCH-RIVERVIEW GRNS
PAY	0.00	-4.97	0.00	0.00	0.05	0.02	-4.90	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	0.00	-4.97	0.00	0.00	0.05	0.02	-4.90	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	SCH-UNIVERSITY CTY
PAY	0.00	-19.04	0.00	0.00	0.19	0.10	-18.75	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<hr/>								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	0.00	-19.04	0.00	0.00	0.19	0.10	-18.75	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	SCH-VALLEY PARK
PAY	-2.03	-15.94	0.00	0.00	0.18	0.09	-17.70	
TOT	-2.03	0.00	0.00	0.00	0.18	0.09	-1.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	SCH-VALLEY PARK
PAY	0.00	-24.32	0.00	0.00	0.24	0.12	-23.96	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	AUTH TOTAL
PAY	-2.03	-40.26	0.00	0.00	0.42	0.21	-41.66	
TOT	-2.03	0.00	0.00	0.00	0.42	0.21	-1.40	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.82	0.00	0.00	0.00	0.00	35.82	SCH-WEBSTER GROVES
PAY	0.00	-35.82	0.00	0.00	0.36	0.18	-35.28	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
ADJ	0.00	35.82	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	0.00	-35.82	0.00	0.00	0.36	0.18	-35.28	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	SCH-WELLSTON
PAY	0.00	-11.95	0.00	0.00	0.12	0.06	-11.77	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	0.00	-11.95	0.00	0.00	0.12	0.06	-11.77	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.67	0.00	0.00	0.00	0.00	71.67	SCH-LINDBERGH
PAY	0.00	-71.67	0.00	0.00	0.72	0.36	-70.59	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
<hr/>								
ADJ	0.00	71.67	0.00	0.00	0.00	0.00	71.67	AUTH TOTAL
PAY	0.00	-71.67	0.00	0.00	0.72	0.36	-70.59	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	250.36	0.00	0.00	0.00	0.00	250.36	SCH-HAZELWOOD
PAY	0.00	-250.36	0.00	0.00	2.50	1.25	-246.61	
TOT	0.00	0.00	0.00	0.00	2.50	1.25	3.75	
<hr/>								
ADJ	0.00	250.36	0.00	0.00	0.00	0.00	250.36	AUTH TOTAL
PAY	0.00	-250.36	0.00	0.00	2.50	1.25	-246.61	
TOT	0.00	0.00	0.00	0.00	2.50	1.25	3.75	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.89	0.00	0.00	0.00	0.00	126.89	METRO SEWER DIST
PAY	-0.95	-126.89	0.00	0.00	1.28	0.63	-125.93	
TOT	-0.95	0.00	0.00	0.00	1.28	0.63	0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	METRO SEWER DIST
PAY	0.00	-20.68	0.00	0.00	0.21	0.10	-20.37	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
ADJ	0.00	147.57	0.00	0.00	0.00	0.00	147.57	AUTH TOTAL
PAY	-0.95	-147.57	0.00	0.00	1.49	0.73	-146.30	
TOT	-0.95	0.00	0.00	0.00	1.49	0.73	1.27	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-0.01	-0.06	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	MSD EXTENSION
PAY	0.00	-4.09	0.00	0.00	0.04	0.02	-4.03	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-0.01	-4.15	0.00	0.00	0.04	0.02	-4.10	
TOT	-0.01	0.00	0.00	0.00	0.04	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-MALINE CR
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	SEWR-DEER CREEK
PAY	0.00	-4.10	0.00	0.00	0.04	0.02	-4.04	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	0.00	-4.10	0.00	0.00	0.04	0.02	-4.04	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-PADDOCK CR.
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	SEWR-MO RIV BONF
PAY	0.00	-4.74	0.00	0.00	0.05	0.02	-4.67	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	0.00	-4.74	0.00	0.00	0.05	0.02	-4.67	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 30
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	2.18	0.00	0.00	0.00	0.00	2.18	SEWR-BLACK CREEK
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	FIRE-AFFTON
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	FIRE-LEMAY
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 31
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	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-METRO NORTH
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-RIVERVIEW
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-NORTHEAST AMBU
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	FIRE-FLORISSANT V
PAY	0.00	-4.79	0.00	0.00	0.05	0.02	-4.72	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	0.00	-4.79	0.00	0.00	0.05	0.02	-4.72	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	FIRE-ROBERTSON
PAY	0.00	-21.67	0.00	0.00	0.22	0.11	-21.34	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	0.00	-21.67	0.00	0.00	0.22	0.11	-21.34	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	FIRE-MID COUNTY
PAY	0.00	-12.64	0.00	0.00	0.13	0.06	-12.45	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	0.00	-12.64	0.00	0.00	0.13	0.06	-12.45	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	FIRE-PATTONVILLE
PAY	0.00	-29.52	0.00	0.00	0.30	0.15	-29.07	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	0.00	-29.52	0.00	0.00	0.30	0.15	-29.07	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	FIRE-MARYLAND HTS
PAY	0.00	-17.24	0.00	0.00	0.17	0.09	-16.98	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	0.00	-17.24	0.00	0.00	0.17	0.09	-16.98	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	FIRE-COMMUNITY
PAY	0.00	-8.85	0.00	0.00	0.09	0.04	-8.72	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	0.00	-8.85	0.00	0.00	0.09	0.04	-8.72	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-SPANISH LAKE
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	FIRE-BLACK JACK
PAY	0.00	-3.76	0.00	0.00	0.04	0.02	-3.70	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	0.00	-3.76	0.00	0.00	0.04	0.02	-3.70	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	FIRE-MEHLVILLE
PAY	0.00	-17.23	0.00	0.00	0.17	0.09	-16.97	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	0.00	-17.23	0.00	0.00	0.17	0.09	-16.97	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 34
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	9.55	0.00	0.00	0.00	0.00	9.55	FIRE-WEST OVERLAND
PAY	0.00	-9.55	0.00	0.00	0.10	0.05	-9.40	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	0.00	-9.55	0.00	0.00	0.10	0.05	-9.40	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	FIRE-METRO WEST
PAY	0.00	-11.87	0.00	0.00	0.12	0.06	-11.69	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	0.00	-11.87	0.00	0.00	0.12	0.06	-11.69	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	FIRE-MONARCH
PAY	0.00	-10.54	0.00	0.00	0.11	0.05	-10.38	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	0.00	-10.54	0.00	0.00	0.11	0.05	-10.38	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	FIRE-CREVE COEUR
PAY	0.00	-12.05	0.00	0.00	0.12	0.06	-11.87	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	0.00	-12.05	0.00	0.00	0.12	0.06	-11.87	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	FIRE-FENTON
PAY	0.00	-35.24	0.00	0.00	0.35	0.18	-34.71	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<hr/>								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	0.00	-35.24	0.00	0.00	0.35	0.18	-34.71	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	FIRE-WEST CO EMS
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	FIRE-VALLEY PARK
PAY	-0.44	-3.45	0.00	0.00	0.03	0.02	-3.84	
TOT	-0.44	0.00	0.00	0.00	0.03	0.02	-0.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	FIRE-VALLEY PARK
PAY	0.00	-4.32	0.00	0.00	0.04	0.02	-4.26	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-0.44	-7.77	0.00	0.00	0.07	0.04	-8.10	
TOT	-0.44	0.00	0.00	0.00	0.07	0.04	-0.33	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 37
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	2,028.33	0.00	0.00	0.00	0.00	2,028.33	CTY-BERKELEY
PAY	-15.17	-2,028.33	0.00	0.00	20.43	10.22	-2,012.85	
TOT	-15.17	0.00	0.00	0.00	20.43	10.22	15.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-BERKELEY
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	2,029.81	0.00	0.00	0.00	0.00	2,029.81	AUTH TOTAL
PAY	-15.17	-2,029.81	0.00	0.00	20.44	10.23	-2,014.31	
TOT	-15.17	0.00	0.00	0.00	20.44	10.23	15.50	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-COUNTRY CLUB H
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-LADUE
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 38
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	12.54	0.00	0.00	0.00	0.00	12.54	CTY-MAPLEWOOD
PAY	0.00	-12.54	0.00	0.00	0.13	0.06	-12.35	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	0.00	-12.54	0.00	0.00	0.13	0.06	-12.35	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-PACIFIC
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-VALLEY PARK
PAY	-0.23	-1.79	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.23	0.00	0.00	0.00	0.02	0.01	-0.20	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-0.23	-1.79	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.23	0.00	0.00	0.00	0.02	0.01	-0.20	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 39
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	2.54	0.00	0.00	0.00	0.00	2.54	CTY-VINITA PARK
PAY	0.00	-2.54	0.00	0.00	0.03	0.01	-2.50	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	0.00	-2.54	0.00	0.00	0.03	0.01	-2.50	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-CRESTWOOD
PAY	0.00	-4.71	0.00	0.00	0.05	0.02	-4.64	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	0.00	-4.71	0.00	0.00	0.05	0.02	-4.64	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	CTY-HAZELWOOD
PAY	0.00	-15.07	0.00	0.00	0.15	0.08	-14.84	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	0.00	-15.07	0.00	0.00	0.15	0.08	-14.84	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.58	0.00	0.00	0.00	0.00	156.58	SHELTERED WORKSHOP
PAY	-1.20	-156.58	0.00	0.00	1.58	0.79	-155.41	
TOT	-1.20	0.00	0.00	0.00	1.58	0.79	1.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	SHELTERED WORKSHOP
PAY	0.00	-20.85	0.00	0.00	0.21	0.10	-20.54	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
AUTH TOTAL								
ADJ	0.00	177.43	0.00	0.00	0.00	0.00	177.43	
PAY	-1.20	-177.43	0.00	0.00	1.79	0.89	-175.95	
TOT	-1.20	0.00	0.00	0.00	1.79	0.89	1.48	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.18	0.00	0.00	0.00	0.18	PENALTIES
PAY	0.00	0.00	-0.18	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH TOTAL								
ADJ	0.00	0.00	0.18	0.00	0.00	0.00	0.18	
PAY	0.00	0.00	-0.18	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-94.08	0.00	0.00	-94.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-94.08	0.00	0.00	-94.08	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-94.08	0.00	0.00	-94.08	
TOT	0.00	0.00	0.00	-94.08	0.00	0.00	-94.08	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-188.88	0.00	0.00	-188.88	COMMISSION
TOT	0.00	0.00	0.00	-188.88	0.00	0.00	-188.88	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-188.88	0.00	0.00	-188.88	
TOT	0.00	0.00	0.00	-188.88	0.00	0.00	-188.88	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.28	2.76	0.00	0.00	0.00	0.00	-51.52	ST. OF MISSOURI
PAY	56.54	-2.76	0.00	0.00	-0.54	0.00	53.24	
TOT	2.26	0.00	0.00	0.00	-0.54	0.00	1.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	ST. OF MISSOURI
PAY	11.82	0.00	0.00	0.00	-0.12	0.00	11.70	
TOT	0.00	0.00	0.00	0.00	-0.12	0.00	-0.12	
<hr/>								
ADJ	-66.10	2.76	0.00	0.00	0.00	0.00	-63.34	AUTH TOTAL
PAY	68.36	-2.76	0.00	0.00	-0.66	0.00	64.94	
TOT	2.26	0.00	0.00	0.00	-0.66	0.00	1.60	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.83	17.46	0.00	0.00	0.00	0.00	-326.37	COUNTY GENERAL
PAY	358.15	-17.46	0.00	0.00	-3.41	-1.70	335.58	
TOT	14.32	0.00	0.00	0.00	-3.41	-1.70	9.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.94	0.00	0.00	0.00	0.00	0.00	-137.94	COUNTY GENERAL
PAY	137.94	0.00	0.00	0.00	-1.38	-0.69	135.87	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
ADJ	-481.77	17.46	0.00	0.00	0.00	0.00	-464.31	AUTH TOTAL
PAY	496.09	-17.46	0.00	0.00	-4.79	-2.39	471.45	
TOT	14.32	0.00	0.00	0.00	-4.79	-2.39	7.14	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.55	15.16	0.00	0.00	0.00	0.00	-283.39	COUNTY HEALTH FUND
PAY	310.99	-15.16	0.00	0.00	-2.96	-1.47	291.40	
TOT	12.44	0.00	0.00	0.00	-2.96	-1.47	8.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.24	0.00	0.00	0.00	0.00	0.00	-118.24	COUNTY HEALTH FUND
PAY	118.24	0.00	0.00	0.00	-1.18	-0.59	116.47	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
ADJ	-416.79	15.16	0.00	0.00	0.00	0.00	-401.63	AUTH TOTAL
PAY	429.23	-15.16	0.00	0.00	-4.14	-2.06	407.87	
TOT	12.44	0.00	0.00	0.00	-4.14	-2.06	6.24	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.32	3.22	0.00	0.00	0.00	0.00	-60.10	CO. PARK MAINT.
PAY	65.96	-3.22	0.00	0.00	-0.63	-0.31	61.80	
TOT	2.64	0.00	0.00	0.00	-0.63	-0.31	1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.71	0.00	0.00	0.00	0.00	0.00	-19.71	CO. PARK MAINT.
PAY	19.71	0.00	0.00	0.00	-0.20	-0.10	19.41	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-83.03	3.22	0.00	0.00	0.00	0.00	-79.81	AUTH TOTAL
PAY	85.67	-3.22	0.00	0.00	-0.83	-0.41	81.21	
TOT	2.64	0.00	0.00	0.00	-0.83	-0.41	1.40	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.79	7.81	0.00	0.00	0.00	0.00	-145.98	COUNTY BOND RETIRE
PAY	160.20	-7.81	0.00	0.00	-1.52	-0.76	150.11	
TOT	6.41	0.00	0.00	0.00	-1.52	-0.76	4.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.87	0.00	0.00	0.00	0.00	0.00	-101.87	COUNTY BOND RETIRE
PAY	101.87	0.00	0.00	0.00	-1.02	-0.51	100.34	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
ADJ	-255.66	7.81	0.00	0.00	0.00	0.00	-247.85	AUTH TOTAL
PAY	262.07	-7.81	0.00	0.00	-2.54	-1.27	250.45	
TOT	6.41	0.00	0.00	0.00	-2.54	-1.27	2.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.94	0.00	0.00	0.00	0.00	0.00	-70.94	ROAD & BRIDGE
PAY	70.94	0.00	0.00	0.00	-0.71	-0.35	69.88	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-70.94	0.00	0.00	0.00	0.00	0.00	-70.94	AUTH TOTAL
PAY	70.94	0.00	0.00	0.00	-0.71	-0.35	69.88	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	ROAD & BRIDGE
PAY	31.22	0.00	0.00	0.00	-0.31	-0.16	30.75	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<hr/>								
ADJ	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	AUTH TOTAL
PAY	31.22	0.00	0.00	0.00	-0.31	-0.16	30.75	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	7.92	-9.65	0.00	0.00	0.02	0.01	-1.70	
TOT	7.92	0.00	0.00	0.00	0.02	0.01	7.95	
<hr/>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	7.92	-9.65	0.00	0.00	0.02	0.01	-1.70	
TOT	7.92	0.00	0.00	0.00	0.02	0.01	7.95	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.75	0.00	0.00	0.00	0.00	0.00	-31.75	ROAD & BRIDGE
PAY	31.75	0.00	0.00	0.00	-0.32	-0.16	31.27	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-31.75	0.00	0.00	0.00	0.00	0.00	-31.75	AUTH TOTAL
PAY	31.75	0.00	0.00	0.00	-0.32	-0.16	31.27	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.97	0.00	0.00	0.00	0.00	0.00	-72.97	ROAD & BRIDGE
PAY	72.97	0.00	0.00	0.00	-0.73	-0.36	71.88	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
ADJ	-72.97	0.00	0.00	0.00	0.00	0.00	-72.97	AUTH TOTAL
PAY	72.97	0.00	0.00	0.00	-0.73	-0.36	71.88	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.04	0.00	0.00	0.00	0.00	0.00	-54.04	ROAD & BRIDGE
PAY	54.04	0.00	0.00	0.00	-0.54	-0.27	53.23	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.04	0.00	0.00	0.00	0.00	0.00	-54.04	AUTH TOTAL
PAY	54.04	0.00	0.00	0.00	-0.54	-0.27	53.23	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-418.32	21.24	0.00	0.00	0.00	0.00	-397.08	ST L COMM COLL
PAY	435.75	-21.24	0.00	0.00	-4.15	-2.07	408.29	
TOT	17.43	0.00	0.00	0.00	-4.15	-2.07	11.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.71	0.00	0.00	0.00	0.00	0.00	-86.71	ST L COMM COLL
PAY	86.71	0.00	0.00	0.00	-0.87	-0.43	85.41	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
<hr/>								
ADJ	-505.03	21.24	0.00	0.00	0.00	0.00	-483.79	AUTH TOTAL
PAY	522.46	-21.24	0.00	0.00	-5.02	-2.50	493.70	
TOT	17.43	0.00	0.00	0.00	-5.02	-2.50	9.91	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,543.42	76.53	0.00	0.00	0.00	0.00	-1,466.89	SPEC SCH DIST
PAY	1,606.22	-76.53	0.00	0.00	-15.29	-7.65	1,506.75	
TOT	62.80	0.00	0.00	0.00	-15.29	-7.65	39.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.86	0.00	0.00	0.00	0.00	0.00	-210.86	SPEC SCH DIST
PAY	210.86	0.00	0.00	0.00	-2.11	-1.05	207.70	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
<hr/>								
ADJ	-1,754.28	76.53	0.00	0.00	0.00	0.00	-1,677.75	AUTH TOTAL
PAY	1,817.08	-76.53	0.00	0.00	-17.40	-8.70	1,714.45	
TOT	62.80	0.00	0.00	0.00	-17.40	-8.70	36.70	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.92	20.76	0.00	0.00	0.00	0.00	-388.16	MET ZOO MUS DIST
PAY	425.96	-20.76	0.00	0.00	-4.05	-2.03	399.12	
TOT	17.04	0.00	0.00	0.00	-4.05	-2.03	10.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.47	0.00	0.00	0.00	0.00	0.00	-93.47	MET ZOO MUS DIST
PAY	93.47	0.00	0.00	0.00	-0.93	-0.47	92.07	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<hr/>								
ADJ	-502.39	20.76	0.00	0.00	0.00	0.00	-481.63	AUTH TOTAL
PAY	519.43	-20.76	0.00	0.00	-4.98	-2.50	491.19	
TOT	17.04	0.00	0.00	0.00	-4.98	-2.50	9.56	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.98	12.86	0.00	0.00	0.00	0.00	-198.12	COUNTY LIBRARY
PAY	221.54	-12.86	0.00	0.00	-2.09	-1.05	205.54	
TOT	10.56	0.00	0.00	0.00	-2.09	-1.05	7.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.89	0.00	0.00	0.00	0.00	0.00	-71.89	COUNTY LIBRARY
PAY	71.89	0.00	0.00	0.00	-0.72	-0.36	70.81	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-282.87	12.86	0.00	0.00	0.00	0.00	-270.01	AUTH TOTAL
PAY	293.43	-12.86	0.00	0.00	-2.81	-1.41	276.35	
TOT	10.56	0.00	0.00	0.00	-2.81	-1.41	6.34	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FERGUSON LIBRARY
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 47
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	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	MAPLEWOOD LIBRARY
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.13	0.00	0.00	0.00	0.00	0.00	-54.13	WEBSTER LIBRARY
PAY	54.13	0.00	0.00	0.00	-0.54	-0.27	53.32	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.13	0.00	0.00	0.00	0.00	0.00	-54.13	AUTH TOTAL
PAY	54.13	0.00	0.00	0.00	-0.54	-0.27	53.32	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.13	0.00	0.00	0.00	0.00	0.00	-17.13	SCH-AFFTON
PAY	17.13	0.00	0.00	0.00	-0.17	-0.09	16.87	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.13	0.00	0.00	0.00	0.00	0.00	-17.13	AUTH TOTAL
PAY	17.13	0.00	0.00	0.00	-0.17	-0.09	16.87	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	SCH-BAYLESS
PAY	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.91	0.00	0.00	0.00	0.00	0.00	-34.91	SCH-BRENTWOOD
PAY	34.91	0.00	0.00	0.00	-0.35	-0.17	34.39	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
ADJ	-34.91	0.00	0.00	0.00	0.00	0.00	-34.91	AUTH TOTAL
PAY	34.91	0.00	0.00	0.00	-0.35	-0.17	34.39	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.68	0.00	0.00	0.00	0.00	0.00	-36.68	SCH-CLAYTON
PAY	36.68	0.00	0.00	0.00	-0.37	-0.18	36.13	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-36.68	0.00	0.00	0.00	0.00	0.00	-36.68	AUTH TOTAL
PAY	36.68	0.00	0.00	0.00	-0.37	-0.18	36.13	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,827.98	0.00	0.00	0.00	0.00	0.00	-1,827.98	SCH-PARKWAY
PAY	1,827.98	0.00	0.00	0.00	-18.28	-9.14	1,800.56	
TOT	0.00	0.00	0.00	0.00	-18.28	-9.14	-27.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.23	0.00	0.00	0.00	0.00	0.00	-158.23	SCH-PARKWAY
PAY	158.23	0.00	0.00	0.00	-1.58	-0.79	155.86	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-1,986.21	0.00	0.00	0.00	0.00	0.00	-1,986.21	AUTH TOTAL
PAY	1,986.21	0.00	0.00	0.00	-19.86	-9.93	1,956.42	
TOT	0.00	0.00	0.00	0.00	-19.86	-9.93	-29.79	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	SCH-HANCOCK
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	SCH-JENNINGS
PAY	9.65	0.00	0.00	0.00	-0.10	-0.05	9.50	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	AUTH TOTAL
PAY	9.65	0.00	0.00	0.00	-0.10	-0.05	9.50	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.85	0.00	0.00	0.00	0.00	0.00	-57.85	SCH-KIRKWOOD
PAY	57.85	0.00	0.00	0.00	-0.58	-0.29	56.98	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-57.85	0.00	0.00	0.00	0.00	0.00	-57.85	AUTH TOTAL
PAY	57.85	0.00	0.00	0.00	-0.58	-0.29	56.98	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.19	0.00	0.00	0.00	0.00	0.00	-50.19	SCH-LADUE
PAY	50.19	0.00	0.00	0.00	-0.50	-0.25	49.44	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-50.19	0.00	0.00	0.00	0.00	0.00	-50.19	AUTH TOTAL
PAY	50.19	0.00	0.00	0.00	-0.50	-0.25	49.44	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.82	0.00	0.00	0.00	0.00	0.00	-25.82	SCH-MAPLEWOOD
PAY	25.82	0.00	0.00	0.00	-0.26	-0.13	25.43	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.82	0.00	0.00	0.00	0.00	0.00	-25.82	AUTH TOTAL
PAY	25.82	0.00	0.00	0.00	-0.26	-0.13	25.43	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.30	0.00	0.00	0.00	0.00	0.00	-46.30	SCH-MEHLVILLE
PAY	46.30	0.00	0.00	0.00	-0.46	-0.23	45.61	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-46.30	0.00	0.00	0.00	0.00	0.00	-46.30	AUTH TOTAL
PAY	46.30	0.00	0.00	0.00	-0.46	-0.23	45.61	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.43	0.00	0.00	0.00	0.00	469.43	SCH-NORMANDY
PAY	385.21	-469.43	0.00	0.00	0.84	0.42	-82.96	
TOT	385.21	0.00	0.00	0.00	0.84	0.42	386.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.96	0.00	0.00	0.00	0.00	0.00	-15.96	SCH-NORMANDY
PAY	15.96	0.00	0.00	0.00	-0.16	-0.08	15.72	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.96	469.43	0.00	0.00	0.00	0.00	453.47	AUTH TOTAL
PAY	401.17	-469.43	0.00	0.00	0.68	0.34	-67.24	
TOT	385.21	0.00	0.00	0.00	0.68	0.34	386.23	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.05	0.00	0.00	0.00	0.00	0.00	-286.05	SCH-PATTONVILLE
PAY	286.05	0.00	0.00	0.00	-2.86	-1.43	281.76	
TOT	0.00	0.00	0.00	0.00	-2.86	-1.43	-4.29	
<hr/>								
ADJ	-286.05	0.00	0.00	0.00	0.00	0.00	-286.05	AUTH TOTAL
PAY	286.05	0.00	0.00	0.00	-2.86	-1.43	281.76	
TOT	0.00	0.00	0.00	0.00	-2.86	-1.43	-4.29	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.29	0.00	0.00	0.00	0.00	0.00	-58.29	SCH-RITENOUR
PAY	58.29	0.00	0.00	0.00	-0.58	-0.29	57.42	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-58.29	0.00	0.00	0.00	0.00	0.00	-58.29	AUTH TOTAL
PAY	58.29	0.00	0.00	0.00	-0.58	-0.29	57.42	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	SCH-RIVERVIEW GRNS
PAY	4.60	0.00	0.00	0.00	-0.05	-0.02	4.53	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	4.60	0.00	0.00	0.00	-0.05	-0.02	4.53	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.47	0.00	0.00	0.00	0.00	0.00	-18.47	SCH-UNIVERSITY CTY
PAY	18.47	0.00	0.00	0.00	-0.18	-0.09	18.20	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.47	0.00	0.00	0.00	0.00	0.00	-18.47	AUTH TOTAL
PAY	18.47	0.00	0.00	0.00	-0.18	-0.09	18.20	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.57	0.00	0.00	0.00	0.00	0.00	-22.57	SCH-VALLEY PARK
PAY	22.57	0.00	0.00	0.00	-0.23	-0.11	22.23	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.57	0.00	0.00	0.00	0.00	0.00	-22.57	AUTH TOTAL
PAY	22.57	0.00	0.00	0.00	-0.23	-0.11	22.23	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,396.87	0.00	0.00	0.00	0.00	0.00	-1,396.87	SCH-WEBSTER GROVES
PAY	1,396.87	0.00	0.00	0.00	-13.97	-6.98	1,375.92	
TOT	0.00	0.00	0.00	0.00	-13.97	-6.98	-20.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.29	0.00	0.00	0.00	0.00	0.00	-34.29	SCH-WEBSTER GROVES
PAY	34.29	0.00	0.00	0.00	-0.34	-0.17	33.78	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-1,431.16	0.00	0.00	0.00	0.00	0.00	-1,431.16	AUTH TOTAL
PAY	1,431.16	0.00	0.00	0.00	-14.31	-7.15	1,409.70	
TOT	0.00	0.00	0.00	0.00	-14.31	-7.15	-21.46	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	SCH-WELLSTON
PAY	11.52	0.00	0.00	0.00	-0.12	-0.06	11.34	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	AUTH TOTAL
PAY	11.52	0.00	0.00	0.00	-0.12	-0.06	11.34	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,060.09	0.00	0.00	0.00	0.00	0.00	-2,060.09	SCH-LINDBERGH
PAY	2,060.09	0.00	0.00	0.00	-20.60	-10.30	2,029.19	
TOT	0.00	0.00	0.00	0.00	-20.60	-10.30	-30.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.59	0.00	0.00	0.00	0.00	0.00	-66.59	SCH-LINDBERGH
PAY	66.59	0.00	0.00	0.00	-0.67	-0.33	65.59	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-2,126.68	0.00	0.00	0.00	0.00	0.00	-2,126.68	AUTH TOTAL
PAY	2,126.68	0.00	0.00	0.00	-21.27	-10.63	2,094.78	
TOT	0.00	0.00	0.00	0.00	-21.27	-10.63	-31.90	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.21	0.00	0.00	0.00	0.00	0.00	-233.21	SCH-HAZELWOOD
PAY	233.21	0.00	0.00	0.00	-2.33	-1.17	229.71	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
<hr/>								
ADJ	-233.21	0.00	0.00	0.00	0.00	0.00	-233.21	AUTH TOTAL
PAY	233.21	0.00	0.00	0.00	-2.33	-1.17	229.71	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.84	6.34	0.00	0.00	0.00	0.00	-118.50	METRO SEWER DIST
PAY	130.04	-6.34	0.00	0.00	-1.24	-0.62	121.84	
TOT	5.20	0.00	0.00	0.00	-1.24	-0.62	3.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.57	0.00	0.00	0.00	0.00	0.00	-19.57	METRO SEWER DIST
PAY	19.57	0.00	0.00	0.00	-0.20	-0.10	19.27	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-144.41	6.34	0.00	0.00	0.00	0.00	-138.07	AUTH TOTAL
PAY	149.61	-6.34	0.00	0.00	-1.44	-0.72	141.11	
TOT	5.20	0.00	0.00	0.00	-1.44	-0.72	3.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	MSD EXTENSION
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-MALINE CR
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.74	0.00	0.00	0.00	0.00	0.00	-25.74	SEWR-CREVE COEUR
PAY	25.74	0.00	0.00	0.00	-0.26	-0.13	25.35	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-CREVE COEUR
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-26.01	0.00	0.00	0.00	0.00	0.00	-26.01	AUTH TOTAL
PAY	26.01	0.00	0.00	0.00	-0.26	-0.13	25.62	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-DELLWOOD CR
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	SEWR-COLD WATER
PAY	20.81	0.00	0.00	0.00	-0.21	-0.10	20.50	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	SEWR-COLD WATER
PAY	8.31	0.00	0.00	0.00	-0.08	-0.04	8.19	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-29.12	0.00	0.00	0.00	0.00	0.00	-29.12	AUTH TOTAL
PAY	29.12	0.00	0.00	0.00	-0.29	-0.14	28.69	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 60
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	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-SUGAR CREEK
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	SEWR-DEER CREEK
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-PADDOCK CR.
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	SEWR-MO RIV BONF
PAY	4.44	0.00	0.00	0.00	-0.04	-0.02	4.38	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	AUTH TOTAL
PAY	4.44	0.00	0.00	0.00	-0.04	-0.02	4.38	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.79	0.00	0.00	0.00	0.00	0.00	-6.79	SEWR-MER RIV BAS
PAY	6.79	0.00	0.00	0.00	-0.07	-0.03	6.69	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.79	0.00	0.00	0.00	0.00	0.00	-6.79	AUTH TOTAL
PAY	6.79	0.00	0.00	0.00	-0.07	-0.03	6.69	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SHREWSBURY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-SEMINARY
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	SEWR-BLACK CREEK
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	FIRE-RIVERVIEW
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.91	0.00	0.00	0.00	0.00	181.91	FIRE-NORTHEAST AMBU
PAY	149.28	-181.91	0.00	0.00	0.33	0.16	-32.14	
TOT	149.28	0.00	0.00	0.00	0.33	0.16	149.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-NORTHEAST AMBU
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.60	181.91	0.00	0.00	0.00	0.00	181.31	AUTH TOTAL
PAY	149.88	-181.91	0.00	0.00	0.32	0.16	-31.55	
TOT	149.28	0.00	0.00	0.00	0.32	0.16	149.76	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	FIRE-FLORISSANT V
PAY	4.61	0.00	0.00	0.00	-0.05	-0.02	4.54	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	AUTH TOTAL
PAY	4.61	0.00	0.00	0.00	-0.05	-0.02	4.54	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.08	0.00	0.00	0.00	0.00	0.00	-20.08	FIRE-ROBERTSON
PAY	20.08	0.00	0.00	0.00	-0.20	-0.10	19.78	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-20.08	0.00	0.00	0.00	0.00	0.00	-20.08	AUTH TOTAL
PAY	20.08	0.00	0.00	0.00	-0.20	-0.10	19.78	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	FIRE-MID COUNTY
PAY	3.52	0.00	0.00	0.00	-0.04	-0.02	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	3.52	0.00	0.00	0.00	-0.04	-0.02	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.47	0.00	0.00	0.00	0.00	0.00	-27.47	FIRE-PATTONVILLE
PAY	27.47	0.00	0.00	0.00	-0.27	-0.14	27.06	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.47	0.00	0.00	0.00	0.00	0.00	-27.47	AUTH TOTAL
PAY	27.47	0.00	0.00	0.00	-0.27	-0.14	27.06	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	FIRE-MARYLAND HTS
PAY	17.00	0.00	0.00	0.00	-0.17	-0.09	16.74	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	AUTH TOTAL
PAY	17.00	0.00	0.00	0.00	-0.17	-0.09	16.74	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	FIRE-COMMUNITY
PAY	8.63	0.00	0.00	0.00	-0.09	-0.04	8.50	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	AUTH TOTAL
PAY	8.63	0.00	0.00	0.00	-0.09	-0.04	8.50	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-SPANISH LAKE
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	FIRE-BLACK JACK
PAY	3.19	0.00	0.00	0.00	-0.03	-0.02	3.14	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	3.19	0.00	0.00	0.00	-0.03	-0.02	3.14	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	FIRE-MEHLVILLE
PAY	16.36	0.00	0.00	0.00	-0.16	-0.08	16.12	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	AUTH TOTAL
PAY	16.36	0.00	0.00	0.00	-0.16	-0.08	16.12	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 66
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	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	FIRE-WEST OVERLAND
PAY	9.03	0.00	0.00	0.00	-0.09	-0.05	8.89	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	AUTH TOTAL
PAY	9.03	0.00	0.00	0.00	-0.09	-0.05	8.89	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	FIRE-METRO WEST
PAY	11.00	0.00	0.00	0.00	-0.11	-0.06	10.83	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	AUTH TOTAL
PAY	11.00	0.00	0.00	0.00	-0.11	-0.06	10.83	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	FIRE-MONARCH
PAY	9.96	0.00	0.00	0.00	-0.10	-0.05	9.81	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	AUTH TOTAL
PAY	9.96	0.00	0.00	0.00	-0.10	-0.05	9.81	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-521.40	0.00	0.00	0.00	0.00	0.00	-521.40	FIRE-CREVE COEUR
PAY	521.40	0.00	0.00	0.00	-5.21	-2.61	513.58	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.61	-7.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	FIRE-CREVE COEUR
PAY	11.34	0.00	0.00	0.00	-0.11	-0.06	11.17	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-532.74	0.00	0.00	0.00	0.00	0.00	-532.74	AUTH TOTAL
PAY	532.74	0.00	0.00	0.00	-5.32	-2.67	524.75	
TOT	0.00	0.00	0.00	0.00	-5.32	-2.67	-7.99	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.23	0.00	0.00	0.00	0.00	0.00	-33.23	FIRE-FENTON
PAY	33.23	0.00	0.00	0.00	-0.33	-0.17	32.73	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.23	0.00	0.00	0.00	0.00	0.00	-33.23	AUTH TOTAL
PAY	33.23	0.00	0.00	0.00	-0.33	-0.17	32.73	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	FIRE-WEST CO EMS
PAY	2.98	0.00	0.00	0.00	-0.03	-0.01	2.94	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	2.98	0.00	0.00	0.00	-0.03	-0.01	2.94	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 69
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	-305.92	0.00	0.00	0.00	0.00	0.00	-305.92	CTY-BERKELEY
PAY	305.92	0.00	0.00	0.00	-3.06	-1.53	301.33	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	CTY-BERKELEY
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-307.32	0.00	0.00	0.00	0.00	0.00	-307.32	AUTH TOTAL
PAY	307.32	0.00	0.00	0.00	-3.07	-1.54	302.71	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.54	-4.61	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-COUNTRY CLUB H
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-LADUE
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	CTY-MAPLEWOOD
PAY	11.58	0.00	0.00	0.00	-0.12	-0.06	11.40	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	AUTH TOTAL
PAY	11.58	0.00	0.00	0.00	-0.12	-0.06	11.40	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-PACIFIC
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	CTY-PINE LAWN
PAY	19.45	-23.70	0.00	0.00	0.05	0.02	-4.18	
TOT	19.45	0.00	0.00	0.00	0.05	0.02	19.52	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	19.45	-23.70	0.00	28.00	-0.23	0.02	23.54	
TOT	19.45	0.00	0.00	28.00	-0.23	0.02	47.24	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-UNIVERSITY CTY
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	CTY-VINITA PARK
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.02	0.00	0.00	0.00	0.00	0.00	-381.02	CTY-WEBSTER GROVES
PAY	381.02	0.00	0.00	0.00	-3.81	-1.91	375.30	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.91	-5.72	
<hr/>								
ADJ	-381.02	0.00	0.00	0.00	0.00	0.00	-381.02	AUTH TOTAL
PAY	381.02	0.00	0.00	0.00	-3.81	-1.91	375.30	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.91	-5.72	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.75	0.00	0.00	0.00	0.00	0.00	-173.75	CTY-CRESTWOOD
PAY	173.75	0.00	0.00	0.00	-1.74	-0.87	171.14	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	CTY-CRESTWOOD
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-178.09	0.00	0.00	0.00	0.00	0.00	-178.09	AUTH TOTAL
PAY	178.09	0.00	0.00	0.00	-1.78	-0.89	175.42	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	CTY-HAZELWOOD
PAY	14.17	0.00	0.00	0.00	-0.14	-0.07	13.96	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	AUTH TOTAL
PAY	14.17	0.00	0.00	0.00	-0.14	-0.07	13.96	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.03	0.00	0.00	0.00	0.00	0.00	-36.03	CTY-CREVE COEUR
PAY	36.03	0.00	0.00	0.00	-0.36	-0.18	35.49	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.03	0.00	0.00	0.00	0.00	0.00	-36.03	AUTH TOTAL
PAY	36.03	0.00	0.00	0.00	-0.36	-0.18	35.49	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.79	7.81	0.00	0.00	0.00	0.00	-145.98	SHELTERED WORKSHOP
PAY	160.20	-7.81	0.00	0.00	-1.52	-0.76	150.11	
TOT	6.41	0.00	0.00	0.00	-1.52	-0.76	4.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.71	0.00	0.00	0.00	0.00	0.00	-19.71	SHELTERED WORKSHOP
PAY	19.71	0.00	0.00	0.00	-0.20	-0.10	19.41	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
AUTH TOTAL								
ADJ	-173.50	7.81	0.00	0.00	0.00	0.00	-165.69	
PAY	179.91	-7.81	0.00	0.00	-1.72	-0.86	169.52	
TOT	6.41	0.00	0.00	0.00	-1.72	-0.86	3.83	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-26.15	0.00	0.00	0.00	-26.15	PENALTIES
PAY	0.00	0.00	26.15	0.00	0.00	0.00	26.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH TOTAL								
ADJ	0.00	0.00	-26.15	0.00	0.00	0.00	-26.15	
PAY	0.00	0.00	26.15	0.00	0.00	0.00	26.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	75.85	0.00	0.00	75.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	75.85	0.00	0.00	75.85	
AUTH TOTAL								
PAY	0.00	0.00	0.00	75.85	0.00	0.00	75.85	
TOT	0.00	0.00	0.00	75.85	0.00	0.00	75.85	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	152.72	0.00	0.00	152.72	COMMISSION
TOT	0.00	0.00	0.00	152.72	0.00	0.00	152.72	
AUTH TOTAL								
PAY	0.00	0.00	0.00	152.72	0.00	0.00	152.72	
TOT	0.00	0.00	0.00	152.72	0.00	0.00	152.72	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.28	0.01	0.00	0.00	0.00	0.00	-54.27	ST. OF MISSOURI
PAY	54.28	-0.01	0.00	0.00	-0.54	0.00	53.73	
TOT	0.00	0.00	0.00	0.00	-0.54	0.00	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	ST. OF MISSOURI
PAY	12.20	0.00	0.00	0.00	-0.12	0.00	12.08	
TOT	0.00	0.00	0.00	0.00	-0.12	0.00	-0.12	
<hr/>								
ADJ	-66.48	0.01	0.00	0.00	0.00	0.00	-66.47	AUTH TOTAL
PAY	66.48	-0.01	0.00	0.00	-0.66	0.00	65.81	
TOT	0.00	0.00	0.00	0.00	-0.66	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-461.43	0.08	0.00	0.00	0.00	0.00	-461.35	COUNTY GENERAL
PAY	461.43	-0.08	0.00	0.00	-4.61	-2.31	454.43	
TOT	0.00	0.00	0.00	0.00	-4.61	-2.31	-6.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.26	0.00	0.00	0.00	0.00	0.00	-142.26	COUNTY GENERAL
PAY	142.26	0.00	0.00	0.00	-1.42	-0.71	140.13	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-603.69	0.08	0.00	0.00	0.00	0.00	-603.61	AUTH TOTAL
PAY	603.69	-0.08	0.00	0.00	-6.03	-3.02	594.56	
TOT	0.00	0.00	0.00	0.00	-6.03	-3.02	-9.05	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.64	0.05	0.00	0.00	0.00	0.00	-316.59	COUNTY HEALTH FUND
PAY	316.64	-0.05	0.00	0.00	-3.17	-1.58	311.84	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.96	0.00	0.00	0.00	0.00	0.00	-121.96	COUNTY HEALTH FUND
PAY	121.96	0.00	0.00	0.00	-1.22	-0.61	120.13	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
ADJ	-438.60	0.05	0.00	0.00	0.00	0.00	-438.55	AUTH TOTAL
PAY	438.60	-0.05	0.00	0.00	-4.39	-2.19	431.97	
TOT	0.00	0.00	0.00	0.00	-4.39	-2.19	-6.58	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.42	0.01	0.00	0.00	0.00	0.00	-81.41	CO. PARK MAINT.
PAY	81.42	-0.01	0.00	0.00	-0.81	-0.41	80.19	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.33	0.00	0.00	0.00	0.00	0.00	-20.33	CO. PARK MAINT.
PAY	20.33	0.00	0.00	0.00	-0.20	-0.10	20.03	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-101.75	0.01	0.00	0.00	0.00	0.00	-101.74	AUTH TOTAL
PAY	101.75	-0.01	0.00	0.00	-1.01	-0.51	100.22	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.17	0.00	0.00	0.00	0.00	0.00	-73.17	ROAD & BRIDGE
PAY	73.17	0.00	0.00	0.00	-0.73	-0.37	72.07	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
ADJ	-73.17	0.00	0.00	0.00	0.00	0.00	-73.17	AUTH TOTAL
PAY	73.17	0.00	0.00	0.00	-0.73	-0.37	72.07	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.04	0.00	0.00	0.00	0.00	0.00	-54.04	ROAD & BRIDGE
PAY	54.04	0.00	0.00	0.00	-0.54	-0.27	53.23	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.04	0.00	0.00	0.00	0.00	0.00	-54.04	AUTH TOTAL
PAY	54.04	0.00	0.00	0.00	-0.54	-0.27	53.23	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.46	0.07	0.00	0.00	0.00	0.00	-428.39	ST L COMM COLL
PAY	428.46	-0.07	0.00	0.00	-4.28	-2.14	421.97	
TOT	0.00	0.00	0.00	0.00	-4.28	-2.14	-6.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.43	0.00	0.00	0.00	0.00	0.00	-89.43	ST L COMM COLL
PAY	89.43	0.00	0.00	0.00	-0.89	-0.45	88.09	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
ADJ	-517.89	0.07	0.00	0.00	0.00	0.00	-517.82	AUTH TOTAL
PAY	517.89	-0.07	0.00	0.00	-5.17	-2.59	510.06	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.59	-7.76	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,637.68	0.26	0.00	0.00	0.00	0.00	-1,637.42	SPEC SCH DIST
PAY	1,637.68	-0.26	0.00	0.00	-16.38	-8.19	1,612.85	
TOT	0.00	0.00	0.00	0.00	-16.38	-8.19	-24.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.49	0.00	0.00	0.00	0.00	0.00	-217.49	SPEC SCH DIST
PAY	217.49	0.00	0.00	0.00	-2.17	-1.09	214.23	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
<hr/>								
ADJ	-1,855.17	0.26	0.00	0.00	0.00	0.00	-1,854.91	AUTH TOTAL
PAY	1,855.17	-0.26	0.00	0.00	-18.55	-9.28	1,827.08	
TOT	0.00	0.00	0.00	0.00	-18.55	-9.28	-27.83	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-498.66	0.08	0.00	0.00	0.00	0.00	-498.58	MET ZOO MUS DIST
PAY	498.66	-0.08	0.00	0.00	-4.99	-2.49	491.10	
TOT	0.00	0.00	0.00	0.00	-4.99	-2.49	-7.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.41	0.00	0.00	0.00	0.00	0.00	-96.41	MET ZOO MUS DIST
PAY	96.41	0.00	0.00	0.00	-0.96	-0.48	94.97	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
ADJ	-595.07	0.08	0.00	0.00	0.00	0.00	-594.99	AUTH TOTAL
PAY	595.07	-0.08	0.00	0.00	-5.95	-2.97	586.07	
TOT	0.00	0.00	0.00	0.00	-5.95	-2.97	-8.92	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.05	0.04	0.00	0.00	0.00	0.00	-226.01	COUNTY LIBRARY
PAY	226.05	-0.04	0.00	0.00	-2.26	-1.13	222.62	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.25	0.00	0.00	0.00	0.00	0.00	-74.25	COUNTY LIBRARY
PAY	74.25	0.00	0.00	0.00	-0.74	-0.37	73.14	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-300.30	0.04	0.00	0.00	0.00	0.00	-300.26	AUTH TOTAL
PAY	300.30	-0.04	0.00	0.00	-3.00	-1.50	295.76	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FERGUSON LIBRARY
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 79
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	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	MAPLEWOOD LIBRARY
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.34	0.00	0.00	0.00	0.00	0.00	-55.34	WEBSTER LIBRARY
PAY	55.34	0.00	0.00	0.00	-0.55	-0.28	54.51	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-55.34	0.00	0.00	0.00	0.00	0.00	-55.34	AUTH TOTAL
PAY	55.34	0.00	0.00	0.00	-0.55	-0.28	54.51	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.24	0.00	0.00	0.00	0.00	0.00	-17.24	SCH-AFFTON
PAY	17.24	0.00	0.00	0.00	-0.17	-0.09	16.98	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.24	0.00	0.00	0.00	0.00	0.00	-17.24	AUTH TOTAL
PAY	17.24	0.00	0.00	0.00	-0.17	-0.09	16.98	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	SCH-BAYLESS
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.72	0.00	0.00	0.00	0.00	0.00	-36.72	SCH-BRENTWOOD
PAY	36.72	0.00	0.00	0.00	-0.37	-0.18	36.17	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-36.72	0.00	0.00	0.00	0.00	0.00	-36.72	AUTH TOTAL
PAY	36.72	0.00	0.00	0.00	-0.37	-0.18	36.17	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.31	0.00	0.00	0.00	0.00	0.00	-37.31	SCH-CLAYTON
PAY	37.31	0.00	0.00	0.00	-0.37	-0.19	36.75	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
ADJ	-37.31	0.00	0.00	0.00	0.00	0.00	-37.31	AUTH TOTAL
PAY	37.31	0.00	0.00	0.00	-0.37	-0.19	36.75	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,888.61	0.00	0.00	0.00	0.00	0.00	-1,888.61	SCH-PARKWAY
PAY	1,888.61	0.00	0.00	0.00	-18.89	-9.44	1,860.28	
TOT	0.00	0.00	0.00	0.00	-18.89	-9.44	-28.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.87	0.00	0.00	0.00	0.00	0.00	-162.87	SCH-PARKWAY
PAY	162.87	0.00	0.00	0.00	-1.63	-0.81	160.43	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
<hr/>								
ADJ	-2,051.48	0.00	0.00	0.00	0.00	0.00	-2,051.48	AUTH TOTAL
PAY	2,051.48	0.00	0.00	0.00	-20.52	-10.25	2,020.71	
TOT	0.00	0.00	0.00	0.00	-20.52	-10.25	-30.77	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	SCH-HANCOCK
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	SCH-JENNINGS
PAY	8.72	0.00	0.00	0.00	-0.09	-0.04	8.59	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	8.72	0.00	0.00	0.00	-0.09	-0.04	8.59	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.42	0.00	0.00	0.00	0.00	0.00	-59.42	SCH-KIRKWOOD
PAY	59.42	0.00	0.00	0.00	-0.59	-0.30	58.53	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
ADJ	-59.42	0.00	0.00	0.00	0.00	0.00	-59.42	AUTH TOTAL
PAY	59.42	0.00	0.00	0.00	-0.59	-0.30	58.53	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.15	0.00	0.00	0.00	0.00	0.00	-51.15	SCH-LADUE
PAY	51.15	0.00	0.00	0.00	-0.51	-0.26	50.38	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
ADJ	-51.15	0.00	0.00	0.00	0.00	0.00	-51.15	AUTH TOTAL
PAY	51.15	0.00	0.00	0.00	-0.51	-0.26	50.38	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.82	0.00	0.00	0.00	0.00	0.00	-25.82	SCH-MAPLEWOOD
PAY	25.82	0.00	0.00	0.00	-0.26	-0.13	25.43	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.82	0.00	0.00	0.00	0.00	0.00	-25.82	AUTH TOTAL
PAY	25.82	0.00	0.00	0.00	-0.26	-0.13	25.43	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.80	0.00	0.00	0.00	0.00	0.00	-46.80	SCH-MEHLVILLE
PAY	46.80	0.00	0.00	0.00	-0.47	-0.23	46.10	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
ADJ	-46.80	0.00	0.00	0.00	0.00	0.00	-46.80	AUTH TOTAL
PAY	46.80	0.00	0.00	0.00	-0.47	-0.23	46.10	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-NORMANDY
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	SCH-NORMANDY
PAY	15.65	0.00	0.00	0.00	-0.16	-0.08	15.41	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.65	1.58	0.00	0.00	0.00	0.00	-14.07	AUTH TOTAL
PAY	15.65	-1.58	0.00	0.00	-0.14	-0.07	13.86	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.32	0.00	0.00	0.00	0.00	0.00	-293.32	SCH-PATTONVILLE
PAY	293.32	0.00	0.00	0.00	-2.93	-1.47	288.92	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.47	-4.40	
<hr/>								
ADJ	-293.32	0.00	0.00	0.00	0.00	0.00	-293.32	AUTH TOTAL
PAY	293.32	0.00	0.00	0.00	-2.93	-1.47	288.92	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.47	-4.40	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.84	0.00	0.00	0.00	0.00	0.00	-59.84	SCH-RITENOUR
PAY	59.84	0.00	0.00	0.00	-0.60	-0.30	58.94	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-59.84	0.00	0.00	0.00	0.00	0.00	-59.84	AUTH TOTAL
PAY	59.84	0.00	0.00	0.00	-0.60	-0.30	58.94	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	SCH-RIVERVIEW GRNS
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.92	0.00	0.00	0.00	0.00	0.00	-17.92	SCH-UNIVERSITY CTY
PAY	17.92	0.00	0.00	0.00	-0.18	-0.09	17.65	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.92	0.00	0.00	0.00	0.00	0.00	-17.92	AUTH TOTAL
PAY	17.92	0.00	0.00	0.00	-0.18	-0.09	17.65	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.46	0.00	0.00	0.00	0.00	0.00	-22.46	SCH-VALLEY PARK
PAY	22.46	0.00	0.00	0.00	-0.22	-0.11	22.13	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-22.46	0.00	0.00	0.00	0.00	0.00	-22.46	AUTH TOTAL
PAY	22.46	0.00	0.00	0.00	-0.22	-0.11	22.13	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,473.53	0.00	0.00	0.00	0.00	0.00	-1,473.53	SCH-WEBSTER GROVES
PAY	1,473.53	0.00	0.00	0.00	-14.74	-7.37	1,451.42	
TOT	0.00	0.00	0.00	0.00	-14.74	-7.37	-22.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.51	0.00	0.00	0.00	0.00	0.00	-33.51	SCH-WEBSTER GROVES
PAY	33.51	0.00	0.00	0.00	-0.34	-0.17	33.00	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-1,507.04	0.00	0.00	0.00	0.00	0.00	-1,507.04	AUTH TOTAL
PAY	1,507.04	0.00	0.00	0.00	-15.08	-7.54	1,484.42	
TOT	0.00	0.00	0.00	0.00	-15.08	-7.54	-22.62	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	SCH-WELLSTON
PAY	11.68	0.00	0.00	0.00	-0.12	-0.06	11.50	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	AUTH TOTAL
PAY	11.68	0.00	0.00	0.00	-0.12	-0.06	11.50	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,268.53	0.00	0.00	0.00	0.00	0.00	-2,268.53	SCH-LINDBERGH
PAY	2,268.53	0.00	0.00	0.00	-22.69	-11.34	2,234.50	
TOT	0.00	0.00	0.00	0.00	-22.69	-11.34	-34.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.33	0.00	0.00	0.00	0.00	0.00	-68.33	SCH-LINDBERGH
PAY	68.33	0.00	0.00	0.00	-0.68	-0.34	67.31	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-2,336.86	0.00	0.00	0.00	0.00	0.00	-2,336.86	AUTH TOTAL
PAY	2,336.86	0.00	0.00	0.00	-23.37	-11.68	2,301.81	
TOT	0.00	0.00	0.00	0.00	-23.37	-11.68	-35.05	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.80	0.00	0.00	0.00	0.00	0.00	-252.80	SCH-HAZELWOOD
PAY	252.80	0.00	0.00	0.00	-2.53	-1.26	249.01	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.26	-3.79	
<hr/>								
ADJ	-252.80	0.00	0.00	0.00	0.00	0.00	-252.80	AUTH TOTAL
PAY	252.80	0.00	0.00	0.00	-2.53	-1.26	249.01	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.26	-3.79	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.84	0.02	0.00	0.00	0.00	0.00	-124.82	METRO SEWER DIST
PAY	124.84	-0.02	0.00	0.00	-1.25	-0.62	122.95	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.99	0.00	0.00	0.00	0.00	0.00	-19.99	METRO SEWER DIST
PAY	19.99	0.00	0.00	0.00	-0.20	-0.10	19.69	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-144.83	0.02	0.00	0.00	0.00	0.00	-144.81	AUTH TOTAL
PAY	144.83	-0.02	0.00	0.00	-1.45	-0.72	142.64	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	MSD EXTENSION
PAY	4.03	0.00	0.00	0.00	-0.04	-0.02	3.97	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	4.03	0.00	0.00	0.00	-0.04	-0.02	3.97	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-MALINE CR
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.74	0.00	0.00	0.00	0.00	0.00	-25.74	SEWR-CREVE COEUR
PAY	25.74	0.00	0.00	0.00	-0.26	-0.13	25.35	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-CREVE COEUR
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-26.04	0.00	0.00	0.00	0.00	0.00	-26.04	AUTH TOTAL
PAY	26.04	0.00	0.00	0.00	-0.26	-0.13	25.65	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-DELLWOOD CR
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	SEWR-COLD WATER
PAY	20.81	0.00	0.00	0.00	-0.21	-0.10	20.50	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	SEWR-COLD WATER
PAY	8.36	0.00	0.00	0.00	-0.08	-0.04	8.24	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-29.17	0.00	0.00	0.00	0.00	0.00	-29.17	AUTH TOTAL
PAY	29.17	0.00	0.00	0.00	-0.29	-0.14	28.74	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 92
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	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-SUGAR CREEK
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	SEWR-DEER CREEK
PAY	3.99	0.00	0.00	0.00	-0.04	-0.02	3.93	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	3.99	0.00	0.00	0.00	-0.04	-0.02	3.93	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-PADDOCK CR.
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	SEWR-MO RIV BONF
PAY	4.92	0.00	0.00	0.00	-0.05	-0.02	4.85	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
PAY	4.92	0.00	0.00	0.00	-0.05	-0.02	4.85	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	SEWR-MER RIV BAS
PAY	6.98	0.00	0.00	0.00	-0.07	-0.03	6.88	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	6.98	0.00	0.00	0.00	-0.07	-0.03	6.88	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SHREWSBURY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-SEMINARY
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	SEWR-BLACK CREEK
PAY	2.10	0.00	0.00	0.00	-0.02	-0.01	2.07	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	2.10	0.00	0.00	0.00	-0.02	-0.01	2.07	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	FIRE-AFFTON
PAY	3.08	0.00	0.00	0.00	-0.03	-0.02	3.03	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	3.08	0.00	0.00	0.00	-0.03	-0.02	3.03	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	FIRE-LEMAY
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-METRO NORTH
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	FIRE-RIVERVIEW
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-NORTHEAST AMBU
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-NORTHEAST AMBU
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.60	0.56	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.60	-0.56	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	FIRE-FLORISSANT V
PAY	4.70	0.00	0.00	0.00	-0.05	-0.02	4.63	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	4.70	0.00	0.00	0.00	-0.05	-0.02	4.63	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.49	0.00	0.00	0.00	0.00	0.00	-24.49	FIRE-ROBERTSON
PAY	24.49	0.00	0.00	0.00	-0.24	-0.12	24.13	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-24.49	0.00	0.00	0.00	0.00	0.00	-24.49	AUTH TOTAL
PAY	24.49	0.00	0.00	0.00	-0.24	-0.12	24.13	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	FIRE-MID COUNTY
PAY	11.70	0.00	0.00	0.00	-0.12	-0.06	11.52	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	AUTH TOTAL
PAY	11.70	0.00	0.00	0.00	-0.12	-0.06	11.52	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	FIRE-PATTONVILLE
PAY	28.26	0.00	0.00	0.00	-0.28	-0.14	27.84	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	AUTH TOTAL
PAY	28.26	0.00	0.00	0.00	-0.28	-0.14	27.84	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.40	0.00	0.00	0.00	0.00	0.00	-17.40	FIRE-MARYLAND HTS
PAY	17.40	0.00	0.00	0.00	-0.17	-0.09	17.14	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.40	0.00	0.00	0.00	0.00	0.00	-17.40	AUTH TOTAL
PAY	17.40	0.00	0.00	0.00	-0.17	-0.09	17.14	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.86	0.00	0.00	0.00	0.00	0.00	-8.86	FIRE-COMMUNITY
PAY	8.86	0.00	0.00	0.00	-0.09	-0.04	8.73	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.86	0.00	0.00	0.00	0.00	0.00	-8.86	AUTH TOTAL
PAY	8.86	0.00	0.00	0.00	-0.09	-0.04	8.73	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 97
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	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-SPANISH LAKE
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	FIRE-BLACK JACK
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.71	0.00	0.00	0.00	0.00	0.00	-16.71	FIRE-MEHLVILLE
PAY	16.71	0.00	0.00	0.00	-0.17	-0.08	16.46	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.71	0.00	0.00	0.00	0.00	0.00	-16.71	AUTH TOTAL
PAY	16.71	0.00	0.00	0.00	-0.17	-0.08	16.46	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	FIRE-WEST OVERLAND
PAY	9.25	0.00	0.00	0.00	-0.09	-0.05	9.11	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	AUTH TOTAL
PAY	9.25	0.00	0.00	0.00	-0.09	-0.05	9.11	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	FIRE-METRO WEST
PAY	11.53	0.00	0.00	0.00	-0.12	-0.06	11.35	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	AUTH TOTAL
PAY	11.53	0.00	0.00	0.00	-0.12	-0.06	11.35	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	FIRE-MONARCH
PAY	10.20	0.00	0.00	0.00	-0.10	-0.05	10.05	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	AUTH TOTAL
PAY	10.20	0.00	0.00	0.00	-0.10	-0.05	10.05	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-521.40	0.00	0.00	0.00	0.00	0.00	-521.40	FIRE-CREVE COEUR
PAY	521.40	0.00	0.00	0.00	-5.21	-2.61	513.58	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.61	-7.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.86	0.00	0.00	0.00	0.00	0.00	-11.86	FIRE-CREVE COEUR
PAY	11.86	0.00	0.00	0.00	-0.12	-0.06	11.68	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-533.26	0.00	0.00	0.00	0.00	0.00	-533.26	AUTH TOTAL
PAY	533.26	0.00	0.00	0.00	-5.33	-2.67	525.26	
TOT	0.00	0.00	0.00	0.00	-5.33	-2.67	-8.00	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.15	0.00	0.00	0.00	0.00	0.00	-34.15	FIRE-FENTON
PAY	34.15	0.00	0.00	0.00	-0.34	-0.17	33.64	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.15	0.00	0.00	0.00	0.00	0.00	-34.15	AUTH TOTAL
PAY	34.15	0.00	0.00	0.00	-0.34	-0.17	33.64	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	FIRE-WEST CO EMS
PAY	3.02	0.00	0.00	0.00	-0.03	-0.02	2.97	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	3.02	0.00	0.00	0.00	-0.03	-0.02	2.97	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	FIRE-VALLEY PARK
PAY	4.02	0.00	0.00	0.00	-0.04	-0.02	3.96	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
PAY	4.02	0.00	0.00	0.00	-0.04	-0.02	3.96	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	FIRE-EUREKA
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	LIGHT-HANCOCK
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.00	0.00	0.00	0.00	0.00	0.00	-308.00	CTY-BERKELEY
PAY	308.00	0.00	0.00	0.00	-3.08	-1.54	303.38	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	CTY-BERKELEY
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-309.42	0.00	0.00	0.00	0.00	0.00	-309.42	AUTH TOTAL
PAY	309.42	0.00	0.00	0.00	-3.09	-1.55	304.78	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.55	-4.64	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-UNIVERSITY CTY
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	CTY-VINITA PARK
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.20	0.00	0.00	0.00	0.00	0.00	-340.20	CTY-WEBSTER GROVES
PAY	340.20	0.00	0.00	0.00	-3.40	-1.70	335.10	
TOT	0.00	0.00	0.00	0.00	-3.40	-1.70	-5.10	
<hr/>								
ADJ	-340.20	0.00	0.00	0.00	0.00	0.00	-340.20	AUTH TOTAL
PAY	340.20	0.00	0.00	0.00	-3.40	-1.70	335.10	
TOT	0.00	0.00	0.00	0.00	-3.40	-1.70	-5.10	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.75	0.00	0.00	0.00	0.00	0.00	-173.75	CTY-CRESTWOOD
PAY	173.75	0.00	0.00	0.00	-1.74	-0.87	171.14	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	CTY-CRESTWOOD
PAY	4.48	0.00	0.00	0.00	-0.04	-0.02	4.42	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-178.23	0.00	0.00	0.00	0.00	0.00	-178.23	AUTH TOTAL
PAY	178.23	0.00	0.00	0.00	-1.78	-0.89	175.56	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-WELLSTON
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.91	0.00	0.00	0.00	0.00	0.00	-16.91	CTY-HAZELWOOD
PAY	16.91	0.00	0.00	0.00	-0.17	-0.08	16.66	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.91	0.00	0.00	0.00	0.00	0.00	-16.91	AUTH TOTAL
PAY	16.91	0.00	0.00	0.00	-0.17	-0.08	16.66	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 104
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	-36.03	0.00	0.00	0.00	0.00	0.00	-36.03	CTY-CREVE COEUR
PAY	36.03	0.00	0.00	0.00	-0.36	-0.18	35.49	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.03	0.00	0.00	0.00	0.00	0.00	-36.03	AUTH TOTAL
PAY	36.03	0.00	0.00	0.00	-0.36	-0.18	35.49	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.79	0.02	0.00	0.00	0.00	0.00	-153.77	SHELTERED WORKSHOP
PAY	153.79	-0.02	0.00	0.00	-1.54	-0.77	151.46	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.33	0.00	0.00	0.00	0.00	0.00	-20.33	SHELTERED WORKSHOP
PAY	20.33	0.00	0.00	0.00	-0.20	-0.10	20.03	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-174.12	0.02	0.00	0.00	0.00	0.00	-174.10	AUTH TOTAL
PAY	174.12	-0.02	0.00	0.00	-1.74	-0.87	171.49	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	79.20	0.00	0.00	79.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	79.20	0.00	0.00	79.20	
<hr/>								
PAY	0.00	0.00	0.00	79.20	0.00	0.00	79.20	AUTH TOTAL
TOT	0.00	0.00	0.00	79.20	0.00	0.00	79.20	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	159.12	0.00	0.00	159.12	COMMISSION
TOT	0.00	0.00	0.00	159.12	0.00	0.00	159.12	
<hr/>								
PAY	0.00	0.00	0.00	159.12	0.00	0.00	159.12	AUTH TOTAL
TOT	0.00	0.00	0.00	159.12	0.00	0.00	159.12	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 105
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	-30.35	20.17	0.00	0.00	0.00	0.00	-10.18	ST. OF MISSOURI
PAY	-22.71	-20.17	0.00	0.00	0.43	0.00	-42.45	
TOT	-53.06	0.00	0.00	0.00	0.43	0.00	-52.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,220.30	6.27	0.00	0.00	0.00	0.00	-1,214.03	ST. OF MISSOURI
PAY	1,213.54	-6.27	0.00	0.00	-12.08	0.00	1,195.19	
TOT	-6.76	0.00	0.00	0.00	-12.08	0.00	-18.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	ST. OF MISSOURI
PAY	8.35	0.00	0.00	0.00	-0.08	0.00	8.27	
TOT	0.00	0.00	0.00	0.00	-0.08	0.00	-0.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ST. OF MISSOURI
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1,259.00	26.80	0.00	0.00	0.00	0.00	-1,232.20	AUTH TOTAL
PAY	1,199.18	-26.80	0.00	0.00	-11.73	0.00	1,160.65	
TOT	-59.82	0.00	0.00	0.00	-11.73	0.00	-71.55	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 106
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	-192.28	127.77	0.00	0.00	0.00	0.00	-64.51	COUNTY GENERAL
PAY	-143.66	-127.77	0.00	0.00	2.72	1.36	-267.35	
TOT	-335.94	0.00	0.00	0.00	2.72	1.36	-331.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,728.53	39.71	0.00	0.00	0.00	0.00	-7,688.82	COUNTY GENERAL
PAY	7,685.62	-39.71	0.00	0.00	-76.46	-38.23	7,531.22	
TOT	-42.91	0.00	0.00	0.00	-76.46	-38.23	-157.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.44	0.00	0.00	0.00	0.00	0.00	-97.44	COUNTY GENERAL
PAY	97.44	0.00	0.00	0.00	-0.97	-0.49	95.98	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	COUNTY GENERAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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	
ADJ	-8,018.25	169.76	0.00	0.00	0.00	0.00	-7,848.49	AUTH TOTAL
PAY	7,639.40	-169.76	0.00	-15.00	-74.69	-37.35	7,342.60	
TOT	-378.85	0.00	0.00	-15.00	-74.69	-37.35	-505.89	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 107
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	-167.00	111.02	0.00	0.00	0.00	0.00	-55.98	COUNTY HEALTH FUND
PAY	-124.77	-111.02	0.00	0.00	2.36	1.18	-232.25	
TOT	-291.77	0.00	0.00	0.00	2.36	1.18	-288.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,711.64	34.53	0.00	0.00	0.00	0.00	-6,677.11	COUNTY HEALTH FUND
PAY	6,674.39	-34.53	0.00	0.00	-66.39	-33.20	6,540.27	
TOT	-37.25	0.00	0.00	0.00	-66.39	-33.20	-136.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.51	0.00	0.00	0.00	0.00	0.00	-83.51	COUNTY HEALTH FUND
PAY	83.51	0.00	0.00	0.00	-0.84	-0.42	82.25	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	COUNTY HEALTH FUND
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-6,962.15	147.54	0.00	0.00	0.00	0.00	-6,814.61	AUTH TOTAL
PAY	6,633.13	-147.54	0.00	0.00	-64.85	-32.43	6,388.31	
TOT	-329.02	0.00	0.00	0.00	-64.85	-32.43	-426.30	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 108
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	-35.45	23.55	0.00	0.00	0.00	0.00	-11.90	CO. PARK MAINT.
PAY	-26.46	-23.55	0.00	0.00	0.50	0.25	-49.26	
TOT	-61.91	0.00	0.00	0.00	0.50	0.25	-61.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,423.69	7.33	0.00	0.00	0.00	0.00	-1,416.36	CO. PARK MAINT.
PAY	1,415.78	-7.33	0.00	0.00	-14.09	-7.04	1,387.32	
TOT	-7.91	0.00	0.00	0.00	-14.09	-7.04	-29.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	CO. PARK MAINT.
PAY	13.92	0.00	0.00	0.00	-0.14	-0.07	13.71	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CO. PARK MAINT.
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1,473.06	31.30	0.00	0.00	0.00	0.00	-1,441.76	AUTH TOTAL
PAY	1,403.24	-31.30	0.00	0.00	-13.73	-6.86	1,351.35	
TOT	-69.82	0.00	0.00	0.00	-13.73	-6.86	-90.41	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 109
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	-63.78	42.39	0.00	0.00	0.00	0.00	-21.39	COUNTY BOND RETIRE
PAY	-47.62	-42.39	0.00	0.00	0.90	0.45	-88.66	
TOT	-111.40	0.00	0.00	0.00	0.90	0.45	-110.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,562.61	13.18	0.00	0.00	0.00	0.00	-2,549.43	COUNTY BOND RETIRE
PAY	2,548.39	-13.18	0.00	0.00	-25.35	-12.67	2,497.19	
TOT	-14.22	0.00	0.00	0.00	-25.35	-12.67	-52.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.95	0.00	0.00	0.00	0.00	0.00	-71.95	COUNTY BOND RETIRE
PAY	71.95	0.00	0.00	0.00	-0.72	-0.36	70.87	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	COUNTY BOND RETIRE
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-2,698.34	56.33	0.00	0.00	0.00	0.00	-2,642.01	AUTH TOTAL
PAY	2,572.72	-56.33	0.00	0.00	-25.16	-12.58	2,478.65	
TOT	-125.62	0.00	0.00	0.00	-25.16	-12.58	-163.36	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 110
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	-54.09	24.94	0.00	0.00	0.00	0.00	-29.15	ROAD & BRIDGE
PAY	-23.09	-24.94	0.00	0.00	0.48	0.24	-47.31	
TOT	-77.18	0.00	0.00	0.00	0.48	0.24	-76.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,629.81	2.73	0.00	0.00	0.00	0.00	-1,627.08	ROAD & BRIDGE
PAY	1,626.84	-2.73	0.00	0.00	-16.24	-8.12	1,599.75	
TOT	-2.97	0.00	0.00	0.00	-16.24	-8.12	-27.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.10	0.00	0.00	0.00	0.00	0.00	-50.10	ROAD & BRIDGE
PAY	50.10	0.00	0.00	0.00	-0.50	-0.25	49.35	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-1,734.00	28.93	0.00	0.00	0.00	0.00	-1,705.07	AUTH TOTAL
PAY	1,653.85	-28.93	0.00	0.00	-16.25	-8.12	1,600.55	
TOT	-80.15	0.00	0.00	0.00	-16.25	-8.12	-104.52	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	1.60	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-1.74	-1.60	0.00	0.00	0.04	0.02	-3.28	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.80	0.00	0.00	0.00	0.00	0.00	-103.80	ROAD & BRIDGE
PAY	103.80	0.00	0.00	0.00	-1.04	-0.52	102.24	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
ADJ	-105.89	1.60	0.00	0.00	0.00	0.00	-104.29	AUTH TOTAL
PAY	102.06	-1.60	0.00	0.00	-1.00	-0.50	98.96	
TOT	-3.83	0.00	0.00	0.00	-1.00	-0.50	-5.33	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.46	-0.43	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.46	-0.43	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.12	0.00	0.00	0.00	0.00	0.00	-69.12	ROAD & BRIDGE
PAY	69.12	0.00	0.00	0.00	-0.69	-0.35	68.08	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
ADJ	-69.12	0.00	0.00	0.00	0.00	0.00	-69.12	AUTH TOTAL
PAY	69.12	0.00	0.00	0.00	-0.69	-0.35	68.08	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
AUTH CODE/NAME: 07C010 / 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	-7.20	-0.25	0.00	0.00	0.07	0.04	-7.34	
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-7.20	-0.25	0.00	0.00	0.07	0.04	-7.34	
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.36	0.00	0.00	0.00	0.00	0.00	-119.36	ROAD & BRIDGE
PAY	119.36	0.00	0.00	0.00	-1.19	-0.60	117.57	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
<hr/>								
ADJ	-119.36	0.00	0.00	0.00	0.00	0.00	-119.36	AUTH TOTAL
PAY	119.36	0.00	0.00	0.00	-1.19	-0.60	117.57	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.68	0.00	0.00	0.00	0.00	0.00	-16.68	ROAD & BRIDGE
PAY	16.68	0.00	0.00	0.00	-0.17	-0.08	16.43	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.68	0.00	0.00	0.00	0.00	0.00	-16.68	AUTH TOTAL
PAY	16.68	0.00	0.00	0.00	-0.17	-0.08	16.43	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.85	-0.04	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.85	-0.04	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.46	0.00	0.00	0.00	0.00	0.00	-34.46	ROAD & BRIDGE
PAY	34.46	0.00	0.00	0.00	-0.34	-0.17	33.95	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.46	0.00	0.00	0.00	0.00	0.00	-34.46	AUTH TOTAL
PAY	34.46	0.00	0.00	0.00	-0.34	-0.17	33.95	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	5.69	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-6.18	-5.69	0.00	0.00	0.12	0.06	-11.69	
TOT	-8.40	0.00	0.00	0.00	0.12	0.06	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.15	0.00	0.00	0.00	0.00	0.00	-74.15	ROAD & BRIDGE
PAY	74.15	0.00	0.00	0.00	-0.74	-0.37	73.04	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-76.37	5.69	0.00	0.00	0.00	0.00	-70.68	AUTH TOTAL
PAY	67.97	-5.69	0.00	0.00	-0.62	-0.31	61.35	
TOT	-8.40	0.00	0.00	0.00	-0.62	-0.31	-9.33	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.23	4.39	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	-4.35	-4.39	0.00	0.00	0.08	0.04	-8.62	
TOT	-13.58	0.00	0.00	0.00	0.08	0.04	-13.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.86	0.33	0.00	0.00	0.00	0.00	-7.53	ROAD & BRIDGE
PAY	6.84	-0.33	0.00	0.00	-0.07	-0.03	6.41	
TOT	-1.02	0.00	0.00	0.00	-0.07	-0.03	-1.12	
ADJ	-17.09	4.72	0.00	0.00	0.00	0.00	-12.37	AUTH TOTAL
PAY	2.49	-4.72	0.00	0.00	0.01	0.01	-2.21	
TOT	-14.60	0.00	0.00	0.00	0.01	0.01	-14.58	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.95	0.00	0.00	0.00	0.00	0.00	-36.95	ROAD & BRIDGE
PAY	36.95	0.00	0.00	0.00	-0.37	-0.18	36.40	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
ADJ	-36.95	0.00	0.00	0.00	0.00	0.00	-36.95	AUTH TOTAL
PAY	36.95	0.00	0.00	0.00	-0.37	-0.18	36.40	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	1.76	0.00	0.00	0.00	0.00	-5.59	ROAD & BRIDGE
PAY	-2.25	-1.76	0.00	0.00	0.04	0.02	-3.95	
TOT	-9.60	0.00	0.00	0.00	0.04	0.02	-9.54	
<hr/>								
ADJ	-7.35	1.76	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
PAY	-2.25	-1.76	0.00	0.00	0.04	0.02	-3.95	
TOT	-9.60	0.00	0.00	0.00	0.04	0.02	-9.54	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.36	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-2.42	-0.36	0.00	0.00	0.02	0.01	-2.75	
TOT	-3.76	0.00	0.00	0.00	0.02	0.01	-3.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.41	0.66	0.00	0.00	0.00	0.00	-121.75	ROAD & BRIDGE
PAY	120.99	-0.66	0.00	0.00	-1.20	-0.60	118.53	
TOT	-1.42	0.00	0.00	0.00	-1.20	-0.60	-3.22	
<hr/>								
ADJ	-123.75	1.02	0.00	0.00	0.00	0.00	-122.73	AUTH TOTAL
PAY	118.57	-1.02	0.00	0.00	-1.18	-0.59	115.78	
TOT	-5.18	0.00	0.00	0.00	-1.18	-0.59	-6.95	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.36	0.00	0.00	0.00	0.00	0.00	-199.36	ROAD & BRIDGE
PAY	199.36	0.00	0.00	0.00	-1.99	-1.00	196.37	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
ADJ	-199.36	0.00	0.00	0.00	0.00	0.00	-199.36	AUTH TOTAL
PAY	199.36	0.00	0.00	0.00	-1.99	-1.00	196.37	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-6.41	-5.89	0.00	0.00	0.12	0.06	-12.12	
TOT	-6.41	0.00	0.00	0.00	0.12	0.06	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.77	0.00	0.00	0.00	0.00	0.00	-115.77	ROAD & BRIDGE
PAY	115.77	0.00	0.00	0.00	-1.16	-0.58	114.03	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
ADJ	-115.77	5.89	0.00	0.00	0.00	0.00	-109.88	AUTH TOTAL
PAY	109.36	-5.89	0.00	0.00	-1.04	-0.52	101.91	
TOT	-6.41	0.00	0.00	0.00	-1.04	-0.52	-7.97	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-3.90	-3.59	0.00	0.00	0.08	0.04	-7.37	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-3.90	-3.59	0.00	0.00	0.08	0.04	-7.37	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	ROAD & BRIDGE
PAY	8.84	0.00	0.00	0.00	-0.09	-0.04	8.71	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	AUTH TOTAL
PAY	8.84	0.00	0.00	0.00	-0.09	-0.04	8.71	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 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	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-2.82	-2.60	0.00	0.00	0.06	0.02	-5.34	
TOT	-2.82	0.00	0.00	0.00	0.06	0.02	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.49	0.00	0.00	0.00	0.00	0.00	-193.49	ROAD & BRIDGE
PAY	193.49	0.00	0.00	0.00	-1.93	-0.97	190.59	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
ADJ	-193.49	2.60	0.00	0.00	0.00	0.00	-190.89	AUTH TOTAL
PAY	190.67	-2.60	0.00	0.00	-1.87	-0.95	185.25	
TOT	-2.82	0.00	0.00	0.00	-1.87	-0.95	-5.64	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.30	-0.28	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.14	0.00	0.00	0.00	0.00	0.00	-123.14	ROAD & BRIDGE
PAY	123.14	0.00	0.00	0.00	-1.23	-0.62	121.29	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
ADJ	-123.14	0.28	0.00	0.00	0.00	0.00	-122.86	AUTH TOTAL
PAY	122.84	-0.28	0.00	0.00	-1.23	-0.62	120.71	
TOT	-0.30	0.00	0.00	0.00	-1.23	-0.62	-2.15	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.87	-0.52	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.63	0.00	0.00	0.00	0.00	0.00	-38.63	ROAD & BRIDGE
PAY	38.63	0.00	0.00	0.00	-0.39	-0.19	38.05	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
ADJ	-38.63	0.52	0.00	0.00	0.00	0.00	-38.11	AUTH TOTAL
PAY	37.76	-0.52	0.00	0.00	-0.37	-0.19	36.68	
TOT	-0.87	0.00	0.00	0.00	-0.37	-0.19	-1.43	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.77	5.34	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	2.77	-5.34	0.00	0.00	0.02	0.02	-2.53	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
ADJ	-2.77	5.34	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	2.77	-5.34	0.00	0.00	0.02	0.02	-2.53	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	1.98	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-2.16	-1.98	0.00	0.00	0.04	0.02	-4.08	
TOT	-4.97	0.00	0.00	0.00	0.04	0.02	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.95	0.00	0.00	0.00	0.00	0.00	-68.95	ROAD & BRIDGE
PAY	68.95	0.00	0.00	0.00	-0.69	-0.34	67.92	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
ADJ	-71.76	1.98	0.00	0.00	0.00	0.00	-69.78	AUTH TOTAL
PAY	66.79	-1.98	0.00	0.00	-0.65	-0.32	63.84	
TOT	-4.97	0.00	0.00	0.00	-0.65	-0.32	-5.94	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	ROAD & BRIDGE
TOT	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	AUTH TOTAL
TOT	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.71	9.24	0.00	0.00	0.00	0.00	-82.47	ROAD & BRIDGE
PAY	78.37	-9.24	0.00	0.00	-0.69	-0.34	68.10	
TOT	-13.34	0.00	0.00	0.00	-0.69	-0.34	-14.37	
ADJ	-91.71	9.24	0.00	0.00	0.00	0.00	-82.47	AUTH TOTAL
PAY	78.37	-9.24	0.00	0.00	-0.69	-0.34	68.10	
TOT	-13.34	0.00	0.00	0.00	-0.69	-0.34	-14.37	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-0.93	-0.86	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.93	-0.86	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.46	-0.70	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.46	-0.70	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C078 / 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	-0.44	-0.41	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-4.88	-3.56	0.00	0.00	0.09	0.04	-8.31	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-5.32	-3.97	0.00	0.00	0.09	0.04	-9.16	
TOT	-5.32	0.00	0.00	0.00	0.09	0.04	-5.19	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.48	0.00	0.00	0.00	0.00	0.00	-75.48	ROAD & BRIDGE
PAY	75.48	0.00	0.00	0.00	-0.75	-0.38	74.35	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
ADJ	-75.48	0.00	0.00	0.00	0.00	0.00	-75.48	AUTH TOTAL
PAY	75.48	0.00	0.00	0.00	-0.75	-0.38	74.35	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 121
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	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-5.44	-4.20	0.00	0.00	0.09	0.05	-9.50	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.80	0.00	0.00	0.00	0.00	0.00	-157.80	ROAD & BRIDGE
PAY	157.80	0.00	0.00	0.00	-1.58	-0.79	155.43	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
ADJ	-157.80	4.20	0.00	0.00	0.00	0.00	-153.60	AUTH TOTAL
PAY	152.36	-4.20	0.00	0.00	-1.49	-0.74	145.93	
TOT	-5.44	0.00	0.00	0.00	-1.49	-0.74	-7.67	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.63	0.00	0.00	0.00	0.00	0.00	-336.63	ROAD & BRIDGE
PAY	336.57	0.00	0.00	0.00	-3.37	-1.68	331.52	
TOT	-0.06	0.00	0.00	0.00	-3.37	-1.68	-5.11	
ADJ	-336.63	0.00	0.00	0.00	0.00	0.00	-336.63	AUTH TOTAL
PAY	336.57	0.00	0.00	0.00	-3.37	-1.68	331.52	
TOT	-0.06	0.00	0.00	0.00	-3.37	-1.68	-5.11	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.26	1.34	0.00	0.00	0.00	0.00	-13.92	ROAD & BRIDGE
PAY	-1.46	-1.34	0.00	0.00	0.02	0.02	-2.76	
TOT	-16.72	0.00	0.00	0.00	0.02	0.02	-16.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.87	0.00	0.00	0.00	0.00	0.00	-43.87	ROAD & BRIDGE
PAY	43.87	0.00	0.00	0.00	-0.44	-0.22	43.21	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	-59.13	1.34	0.00	0.00	0.00	0.00	-57.79	AUTH TOTAL
PAY	42.41	-1.34	0.00	0.00	-0.42	-0.20	40.45	
TOT	-16.72	0.00	0.00	0.00	-0.42	-0.20	-17.34	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.68	0.00	0.00	0.00	0.00	0.00	-59.68	ROAD & BRIDGE
PAY	59.68	0.00	0.00	0.00	-0.60	-0.30	58.78	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-59.68	0.00	0.00	0.00	0.00	0.00	-59.68	AUTH TOTAL
PAY	59.68	0.00	0.00	0.00	-0.60	-0.30	58.78	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
AUTH CODE/NAME: 07C085 / 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	-0.38	-0.35	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.38	-0.35	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C086 / 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	-0.70	-0.65	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.70	-0.65	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	ROAD & BRIDGE
PAY	12.06	0.00	0.00	0.00	-0.12	-0.06	11.88	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
PAY	12.06	0.00	0.00	0.00	-0.12	-0.06	11.88	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	4.13	0.00	0.00	0.00	-0.04	-0.02	4.07	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	4.13	0.00	0.00	0.00	-0.04	-0.02	4.07	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	3.57	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-4.29	-3.57	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.70	0.00	0.00	0.00	0.00	0.00	-249.70	ROAD & BRIDGE
PAY	249.70	0.00	0.00	0.00	-2.50	-1.25	245.95	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
<hr/>								
ADJ	-250.66	3.57	0.00	0.00	0.00	0.00	-247.09	AUTH TOTAL
PAY	245.41	-3.57	0.00	0.00	-2.42	-1.21	238.21	
TOT	-5.25	0.00	0.00	0.00	-2.42	-1.21	-8.88	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.70	0.00	0.00	0.00	0.00	0.00	-105.70	ROAD & BRIDGE
PAY	105.70	0.00	0.00	0.00	-1.06	-0.53	104.11	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
ADJ	-105.70	0.00	0.00	0.00	0.00	0.00	-105.70	AUTH TOTAL
PAY	105.70	0.00	0.00	0.00	-1.06	-0.53	104.11	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.70	0.00	0.00	0.00	0.00	0.00	-168.70	ROAD & BRIDGE
PAY	168.70	0.00	0.00	0.00	-1.69	-0.84	166.17	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
<hr/>								
ADJ	-168.70	0.00	0.00	0.00	0.00	0.00	-168.70	AUTH TOTAL
PAY	168.70	0.00	0.00	0.00	-1.69	-0.84	166.17	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	-2.81	0.00	0.00	0.00	0.00	-5.93	ROAD & BRIDGE
PAY	3.12	2.81	0.00	0.00	-0.06	-0.03	5.84	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-3.12	-2.81	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	3.12	2.81	0.00	0.00	-0.06	-0.03	5.84	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 125
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	-225.84	150.10	0.00	0.00	0.00	0.00	-75.74	ST L COMM COLL
PAY	-168.69	-150.10	0.00	0.00	3.19	1.59	-314.01	
TOT	-394.53	0.00	0.00	0.00	3.19	1.59	-389.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,074.95	46.69	0.00	0.00	0.00	0.00	-9,028.26	ST L COMM COLL
PAY	9,024.58	-46.69	0.00	0.00	-89.78	-44.89	8,843.22	
TOT	-50.37	0.00	0.00	0.00	-89.78	-44.89	-185.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.24	0.00	0.00	0.00	0.00	0.00	-61.24	ST L COMM COLL
PAY	61.24	0.00	0.00	0.00	-0.61	-0.31	60.32	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ST L COMM COLL
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	-9,362.03	199.48	0.00	0.00	0.00	0.00	-9,162.55	AUTH TOTAL
PAY	8,917.13	-199.48	0.00	0.00	-87.17	-43.60	8,586.88	
TOT	-444.90	0.00	0.00	0.00	-87.17	-43.60	-575.67	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 126
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	-850.14	565.08	0.00	0.00	0.00	0.00	-285.06	SPEC SCH DIST
PAY	-635.05	-565.08	0.00	0.00	12.00	6.01	-1,182.12	
TOT	-1,485.19	0.00	0.00	0.00	12.00	6.01	-1,467.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,164.23	175.74	0.00	0.00	0.00	0.00	-33,988.49	SPEC SCH DIST
PAY	33,974.62	-175.74	0.00	0.00	-337.99	-168.99	33,291.90	
TOT	-189.61	0.00	0.00	0.00	-337.99	-168.99	-696.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.93	0.00	0.00	0.00	0.00	0.00	-148.93	SPEC SCH DIST
PAY	148.93	0.00	0.00	0.00	-1.49	-0.74	146.70	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	SPEC SCH DIST
PAY	0.00	-10.12	0.00	0.00	0.10	0.05	-9.97	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	-35,163.30	750.94	0.00	0.00	0.00	0.00	-34,412.36	AUTH TOTAL
PAY	33,488.50	-750.94	0.00	0.00	-327.38	-163.67	32,246.51	
TOT	-1,674.80	0.00	0.00	0.00	-327.38	-163.67	-2,165.85	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 127
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	-268.64	178.59	0.00	0.00	0.00	0.00	-90.05	MET ZOO MUS DIST
PAY	-200.69	-178.59	0.00	0.00	3.80	1.89	-373.59	
TOT	-469.33	0.00	0.00	0.00	3.80	1.89	-463.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,795.57	55.54	0.00	0.00	0.00	0.00	-10,740.03	MET ZOO MUS DIST
PAY	10,735.67	-55.54	0.00	0.00	-106.80	-53.40	10,519.93	
TOT	-59.90	0.00	0.00	0.00	-106.80	-53.40	-220.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.02	0.00	0.00	0.00	0.00	0.00	-66.02	MET ZOO MUS DIST
PAY	66.02	0.00	0.00	0.00	-0.66	-0.33	65.03	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	MET ZOO MUS DIST
PAY	0.00	-3.20	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-11,130.23	237.33	0.00	0.00	0.00	0.00	-10,892.90	AUTH TOTAL
PAY	10,601.00	-237.33	0.00	0.00	-103.63	-51.82	10,208.22	
TOT	-529.23	0.00	0.00	0.00	-103.63	-51.82	-684.68	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 128
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	-142.73	73.80	0.00	0.00	0.00	0.00	-68.93	COUNTY LIBRARY
PAY	-82.42	-73.80	0.00	0.00	1.56	0.78	-153.88	
TOT	-225.15	0.00	0.00	0.00	1.56	0.78	-222.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,226.92	30.45	0.00	0.00	0.00	0.00	-5,196.47	COUNTY LIBRARY
PAY	5,195.10	-30.45	0.00	0.00	-51.65	-25.83	5,087.17	
TOT	-31.82	0.00	0.00	0.00	-51.65	-25.83	-109.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.52	0.00	0.00	0.00	0.00	0.00	-50.52	COUNTY LIBRARY
PAY	50.52	0.00	0.00	0.00	-0.51	-0.25	49.76	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	COUNTY LIBRARY
PAY	0.00	-1.81	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-5,420.17	106.06	0.00	0.00	0.00	0.00	-5,314.11	AUTH TOTAL
PAY	5,163.20	-106.06	0.00	0.00	-50.58	-25.29	4,981.27	
TOT	-256.97	0.00	0.00	0.00	-50.58	-25.29	-332.84	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	11.92	0.00	0.00	0.00	0.00	7.25	FERGUSON LIBRARY
PAY	-12.96	-11.92	0.00	0.00	0.25	0.12	-24.51	
TOT	-17.63	0.00	0.00	0.00	0.25	0.12	-17.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.01	0.00	0.00	0.00	0.00	0.00	-149.01	FERGUSON LIBRARY
PAY	149.01	0.00	0.00	0.00	-1.49	-0.75	146.77	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FERGUSON LIBRARY
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-154.13	11.92	0.00	0.00	0.00	0.00	-142.21	AUTH TOTAL
PAY	136.50	-11.92	0.00	0.00	-1.24	-0.63	122.71	
TOT	-17.63	0.00	0.00	0.00	-1.24	-0.63	-19.50	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 129
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	13.58	0.00	0.00	0.00	0.00	13.58	MAPLEWOOD LIBRARY
PAY	-14.76	-13.58	0.00	0.00	0.29	0.14	-27.91	
TOT	-14.76	0.00	0.00	0.00	0.29	0.14	-14.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.44	0.00	0.00	0.00	0.00	0.00	-230.44	MAPLEWOOD LIBRARY
PAY	230.44	0.00	0.00	0.00	-2.30	-1.15	226.99	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	MAPLEWOOD LIBRARY
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-231.43	13.58	0.00	0.00	0.00	0.00	-217.85	AUTH TOTAL
PAY	216.67	-13.58	0.00	0.00	-2.02	-1.01	200.06	
TOT	-14.76	0.00	0.00	0.00	-2.02	-1.01	-17.79	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	0.80	0.00	0.00	0.00	0.00	-2.21	KIRKWOOD LIBRARY
PAY	-5.41	-0.80	0.00	0.00	0.06	0.03	-6.12	
TOT	-8.42	0.00	0.00	0.00	0.06	0.03	-8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.46	1.21	0.00	0.00	0.00	0.00	-227.25	KIRKWOOD LIBRARY
PAY	225.84	-1.21	0.00	0.00	-2.25	-1.12	221.26	
TOT	-2.62	0.00	0.00	0.00	-2.25	-1.12	-5.99	
<hr/>								
ADJ	-231.47	2.01	0.00	0.00	0.00	0.00	-229.46	AUTH TOTAL
PAY	220.43	-2.01	0.00	0.00	-2.19	-1.09	215.14	
TOT	-11.04	0.00	0.00	0.00	-2.19	-1.09	-14.32	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 130
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	0.07	0.00	0.00	0.00	0.00	0.07	VALLEY PARK LIBRAR
PAY	-3.72	-0.07	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-3.72	-0.07	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROCK HILL LIBRARY
PAY	-2.99	-1.79	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.76	0.00	0.00	0.00	0.00	0.00	-96.76	ROCK HILL LIBRARY
PAY	96.76	0.00	0.00	0.00	-0.97	-0.48	95.31	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
ADJ	-96.76	1.79	0.00	0.00	0.00	0.00	-94.97	AUTH TOTAL
PAY	93.77	-1.79	0.00	0.00	-0.92	-0.46	90.60	
TOT	-2.99	0.00	0.00	0.00	-0.92	-0.46	-4.37	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	WEBSTER LIBRARY
PAY	-1.83	-7.21	0.00	0.00	0.09	0.05	-8.90	
TOT	-1.83	0.00	0.00	0.00	0.09	0.05	-1.69	
<hr/>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-1.83	-7.21	0.00	0.00	0.09	0.05	-8.90	
TOT	-1.83	0.00	0.00	0.00	0.09	0.05	-1.69	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.28	0.00	0.00	0.00	0.00	0.00	-233.28	SCH-AFFTON
TOT	-233.28	0.00	0.00	0.00	0.00	0.00	-233.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	SCH-AFFTON
PAY	11.58	0.00	0.00	0.00	-0.12	-0.06	11.40	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-244.86	0.00	0.00	0.00	0.00	0.00	-244.86	AUTH TOTAL
PAY	11.58	0.00	0.00	0.00	-0.12	-0.06	11.40	
TOT	-233.28	0.00	0.00	0.00	-0.12	-0.06	-233.46	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-784.20	0.00	0.00	0.00	0.00	0.00	-784.20	SCH-BAYLESS
TOT	-784.20	0.00	0.00	0.00	0.00	0.00	-784.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SCH-BAYLESS
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-785.57	0.00	0.00	0.00	0.00	0.00	-785.57	AUTH TOTAL
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	-784.20	0.00	0.00	0.00	-0.01	-0.01	-784.22	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,133.08	0.00	0.00	0.00	0.00	0.00	-2,133.08	SCH-BRENTWOOD
PAY	2,133.08	0.00	0.00	0.00	-21.33	-10.67	2,101.08	
TOT	0.00	0.00	0.00	0.00	-21.33	-10.67	-32.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.25	0.00	0.00	0.00	0.00	0.00	-25.25	SCH-BRENTWOOD
PAY	25.25	0.00	0.00	0.00	-0.25	-0.13	24.87	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-2,158.33	0.00	0.00	0.00	0.00	0.00	-2,158.33	AUTH TOTAL
PAY	2,158.33	0.00	0.00	0.00	-21.58	-10.80	2,125.95	
TOT	0.00	0.00	0.00	0.00	-21.58	-10.80	-32.38	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,213.81	0.00	0.00	0.00	0.00	0.00	-8,213.81	SCH-CLAYTON
PAY	8,213.81	0.00	0.00	0.00	-82.14	-41.07	8,090.60	
TOT	0.00	0.00	0.00	0.00	-82.14	-41.07	-123.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.22	0.00	0.00	0.00	0.00	0.00	-24.22	SCH-CLAYTON
PAY	24.22	0.00	0.00	0.00	-0.24	-0.12	23.86	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-8,238.03	0.00	0.00	0.00	0.00	0.00	-8,238.03	AUTH TOTAL
PAY	8,238.03	0.00	0.00	0.00	-82.38	-41.19	8,114.46	
TOT	0.00	0.00	0.00	0.00	-82.38	-41.19	-123.57	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-593.97	48.05	0.00	0.00	0.00	0.00	-545.92	SCH-PARKWAY
PAY	-52.22	-48.05	0.00	0.00	1.00	0.50	-98.77	
TOT	-646.19	0.00	0.00	0.00	1.00	0.50	-644.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,984.44	0.00	0.00	0.00	0.00	0.00	-16,984.44	SCH-PARKWAY
PAY	16,982.37	0.00	0.00	0.00	-169.82	-84.91	16,727.64	
TOT	-2.07	0.00	0.00	0.00	-169.82	-84.91	-256.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.37	0.00	0.00	0.00	0.00	0.00	-106.37	SCH-PARKWAY
PAY	106.37	0.00	0.00	0.00	-1.06	-0.53	104.78	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
ADJ	-17,684.78	48.05	0.00	0.00	0.00	0.00	-17,636.73	AUTH TOTAL
PAY	17,036.52	-48.05	0.00	0.00	-169.88	-84.94	16,733.65	
TOT	-648.26	0.00	0.00	0.00	-169.88	-84.94	-903.08	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 133
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	-133.87	-118.59	0.00	0.00	0.00	0.00	-252.46	SCH-ROCKWOOD
PAY	97.32	118.59	0.00	0.00	-2.16	-1.08	212.67	
TOT	-36.55	0.00	0.00	0.00	-2.16	-1.08	-39.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.15	0.00	0.00	0.00	0.00	0.00	-177.15	SCH-ROCKWOOD
PAY	177.15	0.00	0.00	0.00	-1.77	-0.89	174.49	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.18	0.00	0.00	0.00	0.00	0.00	-235.18	SCH-ROCKWOOD
PAY	235.18	0.00	0.00	0.00	-2.35	-1.18	231.65	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	
<hr/>								
ADJ	-546.20	-118.59	0.00	0.00	0.00	0.00	-664.79	AUTH TOTAL
PAY	509.65	118.59	0.00	0.00	-6.28	-3.15	618.81	
TOT	-36.55	0.00	0.00	0.00	-6.28	-3.15	-45.98	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.87	437.04	0.00	0.00	0.00	0.00	139.17	SCH-FERG-FLOR
PAY	-478.48	-437.04	0.00	0.00	9.15	4.58	-901.79	
TOT	-776.35	0.00	0.00	0.00	9.15	4.58	-762.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,744.11	15.95	0.00	0.00	0.00	0.00	-3,728.16	SCH-FERG-FLOR
PAY	3,694.94	-15.95	0.00	0.00	-36.79	-18.39	3,623.81	
TOT	-49.17	0.00	0.00	0.00	-36.79	-18.39	-104.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.63	0.00	0.00	0.00	0.00	0.00	-228.63	SCH-FERG-FLOR
PAY	228.63	0.00	0.00	0.00	-2.29	-1.14	225.20	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
ADJ	-4,270.61	452.99	0.00	0.00	0.00	0.00	-3,817.62	AUTH TOTAL
PAY	3,445.09	-452.99	0.00	0.00	-29.93	-14.95	2,947.22	
TOT	-825.52	0.00	0.00	0.00	-29.93	-14.95	-870.40	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	SCH-HANCOCK
PAY	-32.27	-29.68	0.00	0.00	0.62	0.31	-61.02	
TOT	-32.27	0.00	0.00	0.00	0.62	0.31	-31.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	SCH-HANCOCK
PAY	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.95	29.68	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	-30.32	-29.68	0.00	0.00	0.60	0.30	-59.10	
TOT	-32.27	0.00	0.00	0.00	0.60	0.30	-31.37	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-376.00	136.09	0.00	0.00	0.00	0.00	-239.91	SCH-JENNINGS
PAY	-115.35	-136.09	0.00	0.00	2.51	1.26	-247.67	
TOT	-491.35	0.00	0.00	0.00	2.51	1.26	-487.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	SCH-JENNINGS
PAY	6.04	0.00	0.00	0.00	-0.06	-0.03	5.95	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-382.04	136.09	0.00	0.00	0.00	0.00	-245.95	AUTH TOTAL
PAY	-109.31	-136.09	0.00	0.00	2.45	1.23	-241.72	
TOT	-491.35	0.00	0.00	0.00	2.45	1.23	-487.67	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 135
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	-52.63	13.99	0.00	0.00	0.00	0.00	-38.64	SCH-KIRKWOOD
PAY	-94.56	-13.99	0.00	0.00	1.09	0.54	-106.92	
TOT	-147.19	0.00	0.00	0.00	1.09	0.54	-145.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,056.01	23.24	0.00	0.00	0.00	0.00	-5,032.77	SCH-KIRKWOOD
PAY	5,005.50	-23.24	0.00	0.00	-49.83	-24.91	4,907.52	
TOT	-50.51	0.00	0.00	0.00	-49.83	-24.91	-125.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.69	0.00	0.00	0.00	0.00	0.00	-43.69	SCH-KIRKWOOD
PAY	43.69	0.00	0.00	0.00	-0.44	-0.22	43.03	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-5,152.33	37.23	0.00	0.00	0.00	0.00	-5,115.10	AUTH TOTAL
PAY	4,954.63	-37.23	0.00	0.00	-49.18	-24.59	4,843.63	
TOT	-197.70	0.00	0.00	0.00	-49.18	-24.59	-271.47	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,957.48	0.00	0.00	0.00	0.00	0.00	-6,957.48	SCH-LADUE
PAY	6,957.48	0.00	0.00	0.00	-69.57	-34.79	6,853.12	
TOT	0.00	0.00	0.00	0.00	-69.57	-34.79	-104.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.36	0.00	0.00	0.00	0.00	0.00	-34.36	SCH-LADUE
PAY	34.36	0.00	0.00	0.00	-0.34	-0.17	33.85	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-6,991.84	0.00	0.00	0.00	0.00	0.00	-6,991.84	AUTH TOTAL
PAY	6,991.84	0.00	0.00	0.00	-69.91	-34.96	6,886.97	
TOT	0.00	0.00	0.00	0.00	-69.91	-34.96	-104.87	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 136
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	328.30	0.00	0.00	0.00	0.00	328.30	SCH-MAPLEWOOD
PAY	-356.86	-328.30	0.00	0.00	6.85	3.42	-674.89	
TOT	-356.86	0.00	0.00	0.00	6.85	3.42	-346.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,581.86	0.00	0.00	0.00	0.00	0.00	-6,581.86	SCH-MAPLEWOOD
PAY	6,581.86	0.00	0.00	0.00	-65.82	-32.91	6,483.13	
TOT	0.00	0.00	0.00	0.00	-65.82	-32.91	-98.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.82	0.00	0.00	0.00	0.00	0.00	-22.82	SCH-MAPLEWOOD
PAY	22.82	0.00	0.00	0.00	-0.23	-0.11	22.48	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-6,604.68	328.30	0.00	0.00	0.00	0.00	-6,276.38	AUTH TOTAL
PAY	6,247.82	-328.30	0.00	0.00	-59.20	-29.60	5,830.72	
TOT	-356.86	0.00	0.00	0.00	-59.20	-29.60	-445.66	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.54	50.38	0.00	0.00	0.00	0.00	-228.16	SCH-MEHLVILLE
PAY	-54.76	-50.38	0.00	0.00	1.05	0.52	-103.57	
TOT	-333.30	0.00	0.00	0.00	1.05	0.52	-331.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,692.88	0.00	0.00	0.00	0.00	0.00	-11,692.88	SCH-MEHLVILLE
PAY	11,692.88	0.00	0.00	0.00	-116.93	-58.46	11,517.49	
TOT	0.00	0.00	0.00	0.00	-116.93	-58.46	-175.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.49	0.00	0.00	0.00	0.00	0.00	-34.49	SCH-MEHLVILLE
PAY	34.49	0.00	0.00	0.00	-0.34	-0.17	33.98	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-12,005.91	50.38	0.00	0.00	0.00	0.00	-11,955.53	AUTH TOTAL
PAY	11,672.61	-50.38	0.00	0.00	-116.22	-58.11	11,447.90	
TOT	-333.30	0.00	0.00	0.00	-116.22	-58.11	-507.63	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 137
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	-162.33	502.87	0.00	0.00	0.00	0.00	340.54	SCH-NORMANDY
PAY	-413.48	-502.87	0.00	0.00	9.16	4.58	-902.61	
TOT	-575.81	0.00	0.00	0.00	9.16	4.58	-562.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,515.02	5.70	0.00	0.00	0.00	0.00	-5,509.32	SCH-NORMANDY
PAY	5,515.02	-5.70	0.00	0.00	-55.09	-27.55	5,426.68	
TOT	0.00	0.00	0.00	0.00	-55.09	-27.55	-82.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	SCH-NORMANDY
PAY	10.56	0.00	0.00	0.00	-0.11	-0.05	10.40	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-5,687.91	508.57	0.00	0.00	0.00	0.00	-5,179.34	AUTH TOTAL
PAY	5,112.10	-508.57	0.00	0.00	-46.04	-23.02	4,534.47	
TOT	-575.81	0.00	0.00	0.00	-46.04	-23.02	-644.87	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.36	93.48	0.00	0.00	0.00	0.00	574.84	SCH-PATTONVILLE
PAY	-297.47	-93.48	0.00	0.00	3.90	1.96	-385.09	
TOT	183.89	0.00	0.00	0.00	3.90	1.96	189.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,360.35	337.69	0.00	0.00	0.00	0.00	-19,022.66	SCH-PATTONVILLE
PAY	18,873.14	-337.69	0.00	0.00	-185.35	-92.68	18,257.42	
TOT	-487.21	0.00	0.00	0.00	-185.35	-92.68	-765.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.84	0.00	0.00	0.00	0.00	0.00	-200.84	SCH-PATTONVILLE
PAY	200.84	0.00	0.00	0.00	-2.01	-1.00	197.83	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
<hr/>								
ADJ	-19,079.83	431.17	0.00	0.00	0.00	0.00	-18,648.66	AUTH TOTAL
PAY	18,776.51	-431.17	0.00	0.00	-183.46	-91.72	18,070.16	
TOT	-303.32	0.00	0.00	0.00	-183.46	-91.72	-578.50	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 138
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	158.08	0.00	0.00	0.00	0.00	158.08	SCH-RITENOUR
PAY	-171.83	-158.08	0.00	0.00	3.30	1.65	-324.96	
TOT	-171.83	0.00	0.00	0.00	3.30	1.65	-166.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,429.92	218.73	0.00	0.00	0.00	0.00	-14,211.19	SCH-RITENOUR
PAY	14,429.92	-218.73	0.00	0.00	-142.11	-71.06	13,998.02	
TOT	0.00	0.00	0.00	0.00	-142.11	-71.06	-213.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.61	0.00	0.00	0.00	0.00	0.00	-40.61	SCH-RITENOUR
PAY	40.61	0.00	0.00	0.00	-0.41	-0.20	40.00	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-14,470.53	376.81	0.00	0.00	0.00	0.00	-14,093.72	AUTH TOTAL
PAY	14,298.70	-376.81	0.00	0.00	-139.22	-69.61	13,713.06	
TOT	-171.83	0.00	0.00	0.00	-139.22	-69.61	-380.66	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.81	291.78	0.00	0.00	0.00	0.00	-5.03	SCH-RIVERVIEW GRNS
PAY	-149.19	-291.78	0.00	0.00	4.41	2.21	-434.35	
TOT	-446.00	0.00	0.00	0.00	4.41	2.21	-439.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-883.74	141.86	0.00	0.00	0.00	0.00	-741.88	SCH-RIVERVIEW GRNS
PAY	729.55	-141.86	0.00	0.00	-5.88	-2.94	578.87	
TOT	-154.19	0.00	0.00	0.00	-5.88	-2.94	-163.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	SCH-RIVERVIEW GRNS
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-1,183.75	433.64	0.00	0.00	0.00	0.00	-750.11	AUTH TOTAL
PAY	583.56	-433.64	0.00	0.00	-1.50	-0.75	147.67	
TOT	-600.19	0.00	0.00	0.00	-1.50	-0.75	-602.44	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.37	99.51	0.00	0.00	0.00	0.00	-41.86	SCH-UNIVERSITY CTY
PAY	-108.16	-99.51	0.00	0.00	2.08	1.04	-204.55	
TOT	-249.53	0.00	0.00	0.00	2.08	1.04	-246.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,903.13	0.00	0.00	0.00	0.00	0.00	-2,903.13	SCH-UNIVERSITY CTY
PAY	2,903.13	0.00	0.00	0.00	-29.03	-14.52	2,859.58	
TOT	0.00	0.00	0.00	0.00	-29.03	-14.52	-43.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.46	0.00	0.00	0.00	0.00	0.00	-12.46	SCH-UNIVERSITY CTY
PAY	12.46	0.00	0.00	0.00	-0.12	-0.06	12.28	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-3,056.96	99.51	0.00	0.00	0.00	0.00	-2,957.45	AUTH TOTAL
PAY	2,807.43	-99.51	0.00	0.00	-27.07	-13.54	2,667.31	
TOT	-249.53	0.00	0.00	0.00	-27.07	-13.54	-290.14	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SCH-VALLEY PARK
PAY	-113.62	-2.27	0.00	0.00	1.16	0.58	-114.15	
TOT	-113.62	0.00	0.00	0.00	1.16	0.58	-111.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.68	0.00	0.00	0.00	0.00	0.00	-16.68	SCH-VALLEY PARK
PAY	16.68	0.00	0.00	0.00	-0.17	-0.08	16.43	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.68	2.27	0.00	0.00	0.00	0.00	-14.41	AUTH TOTAL
PAY	-96.94	-2.27	0.00	0.00	0.99	0.50	-97.72	
TOT	-113.62	0.00	0.00	0.00	0.99	0.50	-112.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 140
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	246.74	0.00	0.00	0.00	0.00	246.74	SCH-WEBSTER GROVES
PAY	-101.15	-246.74	0.00	0.00	3.48	1.74	-342.67	
TOT	-101.15	0.00	0.00	0.00	3.48	1.74	-95.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,926.39	0.00	0.00	0.00	0.00	0.00	-1,926.39	SCH-WEBSTER GROVES
PAY	1,926.39	0.00	0.00	0.00	-19.26	-9.63	1,897.50	
TOT	0.00	0.00	0.00	0.00	-19.26	-9.63	-28.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.27	0.00	0.00	0.00	0.00	0.00	-25.27	SCH-WEBSTER GROVES
PAY	25.27	0.00	0.00	0.00	-0.25	-0.13	24.89	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-1,951.66	246.74	0.00	0.00	0.00	0.00	-1,704.92	AUTH TOTAL
PAY	1,850.51	-246.74	0.00	0.00	-16.03	-8.02	1,579.72	
TOT	-101.15	0.00	0.00	0.00	-16.03	-8.02	-125.20	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	SCH-WELLSTON
PAY	-23.82	-21.91	0.00	0.00	0.46	0.23	-45.04	
TOT	-23.82	0.00	0.00	0.00	0.46	0.23	-23.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.22	0.00	0.00	0.00	0.00	192.22	SCH-WELLSTON
PAY	-263.52	-192.22	0.00	0.00	4.56	2.28	-448.90	
TOT	-263.52	0.00	0.00	0.00	4.56	2.28	-256.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	SCH-WELLSTON
PAY	7.76	0.00	0.00	0.00	-0.08	-0.04	7.64	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.76	214.13	0.00	0.00	0.00	0.00	206.37	AUTH TOTAL
PAY	-279.58	-214.13	0.00	0.00	4.94	2.47	-486.30	
TOT	-287.34	0.00	0.00	0.00	4.94	2.47	-279.93	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.41	0.00	0.00	0.00	0.00	0.00	-181.41	SCH-LINDBERGH
TOT	-181.41	0.00	0.00	0.00	0.00	0.00	-181.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,041.72	0.00	0.00	0.00	0.00	0.00	-1,041.72	SCH-LINDBERGH
PAY	1,041.72	0.00	0.00	0.00	-10.42	-5.21	1,026.09	
TOT	0.00	0.00	0.00	0.00	-10.42	-5.21	-15.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.76	0.00	0.00	0.00	0.00	0.00	-48.76	SCH-LINDBERGH
PAY	48.76	0.00	0.00	0.00	-0.49	-0.24	48.03	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	SCH-LINDBERGH
PAY	0.00	-39.95	0.00	0.00	0.40	0.20	-39.35	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
ADJ	-1,271.89	39.95	0.00	0.00	0.00	0.00	-1,231.94	AUTH TOTAL
PAY	1,090.48	-39.95	0.00	0.00	-10.51	-5.25	1,034.77	
TOT	-181.41	0.00	0.00	0.00	-10.51	-5.25	-197.17	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,907.23	1,314.81	0.00	0.00	0.00	0.00	-592.42	SCH-HAZELWOOD
PAY	-1,537.44	-1,314.81	0.00	0.00	28.52	14.26	-2,809.47	
TOT	-3,444.67	0.00	0.00	0.00	28.52	14.26	-3,401.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,561.42	0.00	0.00	0.00	0.00	0.00	-68,561.42	SCH-HAZELWOOD
PAY	68,561.42	0.00	0.00	0.00	-685.61	-342.81	67,533.00	
TOT	0.00	0.00	0.00	0.00	-685.61	-342.81	-1,028.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.71	0.00	0.00	0.00	0.00	0.00	-172.71	SCH-HAZELWOOD
PAY	172.71	0.00	0.00	0.00	-1.73	-0.86	170.12	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.86	-2.59	
ADJ	-70,641.36	1,314.81	0.00	0.00	0.00	0.00	-69,326.55	AUTH TOTAL
PAY	67,196.69	-1,314.81	0.00	0.00	-658.82	-329.41	64,893.65	
TOT	-3,444.67	0.00	0.00	0.00	-658.82	-329.41	-4,432.90	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 142
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	-51.25	44.86	0.00	0.00	0.00	0.00	-6.39	METRO SEWER DIST
PAY	-45.41	-44.86	0.00	0.00	0.90	0.45	-88.92	
TOT	-96.66	0.00	0.00	0.00	0.90	0.45	-95.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,157.13	14.37	0.00	0.00	0.00	0.00	-2,142.76	METRO SEWER DIST
PAY	2,141.64	-14.37	0.00	0.00	-21.28	-10.64	2,095.35	
TOT	-15.49	0.00	0.00	0.00	-21.28	-10.64	-47.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	METRO SEWER DIST
PAY	13.49	0.00	0.00	0.00	-0.13	-0.07	13.29	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	METRO SEWER DIST
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-2,221.87	60.06	0.00	0.00	0.00	0.00	-2,161.81	AUTH TOTAL
PAY	2,109.72	-60.06	0.00	0.00	-20.50	-10.26	2,018.90	
TOT	-112.15	0.00	0.00	0.00	-20.50	-10.26	-142.91	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	0.36	0.00	0.00	0.00	0.00	-4.58	MSD EXTENSION
PAY	-1.76	-0.36	0.00	0.00	0.02	0.01	-2.09	
TOT	-6.70	0.00	0.00	0.00	0.02	0.01	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.98	0.00	0.00	0.00	0.00	0.00	-170.98	MSD EXTENSION
PAY	170.98	0.00	0.00	0.00	-1.71	-0.85	168.42	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.85	-2.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	MSD EXTENSION
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-178.72	0.36	0.00	0.00	0.00	0.00	-178.36	AUTH TOTAL
PAY	172.02	-0.36	0.00	0.00	-1.72	-0.85	169.09	
TOT	-6.70	0.00	0.00	0.00	-1.72	-0.85	-9.27	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 143
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	-3.83	8.93	0.00	0.00	0.00	0.00	5.10	SEWR-MALINE CR
PAY	-11.09	-8.93	0.00	0.00	0.20	0.10	-19.72	
TOT	-14.92	0.00	0.00	0.00	0.20	0.10	-14.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-671.48	5.38	0.00	0.00	0.00	0.00	-666.10	SEWR-MALINE CR
PAY	669.50	-5.38	0.00	0.00	-6.65	-3.32	654.15	
TOT	-1.98	0.00	0.00	0.00	-6.65	-3.32	-11.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-MALINE CR
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-675.97	14.31	0.00	0.00	0.00	0.00	-661.66	AUTH TOTAL
PAY	659.07	-14.31	0.00	0.00	-6.46	-3.22	635.08	
TOT	-16.90	0.00	0.00	0.00	-6.46	-3.22	-26.58	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.59	0.00	0.00	0.00	0.00	0.00	-17.59	SEWR-CREVE COEUR
PAY	17.56	0.00	0.00	0.00	-0.18	-0.09	17.29	
TOT	-0.03	0.00	0.00	0.00	-0.18	-0.09	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-CREVE COEUR
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	AUTH TOTAL
PAY	17.74	0.00	0.00	0.00	-0.18	-0.09	17.47	
TOT	-0.03	0.00	0.00	0.00	-0.18	-0.09	-0.30	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.98	0.20	0.00	0.00	0.00	0.00	-9.78	SEWR-GRAVOIS CR.
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.86	0.00	0.00	0.00	0.00	0.00	-38.86	SEWR-GRAVOIS CR.
PAY	38.86	0.00	0.00	0.00	-0.39	-0.19	38.28	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SEWR-GRAVOIS CR.
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SEWR-GRAVOIS CR.
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-50.69	0.92	0.00	0.00	0.00	0.00	-49.77	AUTH TOTAL
PAY	40.49	-0.92	0.00	0.00	-0.40	-0.20	38.97	
TOT	-10.20	0.00	0.00	0.00	-0.40	-0.20	-10.80	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-WELLSTON
PAY	-0.88	-0.80	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SEWR-WELLSTON
PAY	-3.72	-2.71	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-WELLSTON
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.19	3.51	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-4.41	-3.51	0.00	0.00	0.09	0.03	-7.80	
TOT	-4.60	0.00	0.00	0.00	0.09	0.03	-4.48	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	SEWR-WEDGEWD. CR
PAY	3.82	0.00	0.00	0.00	-0.04	-0.02	3.76	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WEDGEWD. CR
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	3.89	0.00	0.00	0.00	-0.04	-0.02	3.83	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	2.46	0.00	0.00	0.00	0.00	0.58	SEWR-U.CTY STORM
PAY	-2.48	-2.46	0.00	0.00	0.04	0.02	-4.88	
TOT	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.24	0.00	0.00	0.00	0.00	0.00	-369.24	SEWR-U.CTY STORM
PAY	369.24	0.00	0.00	0.00	-3.69	-1.85	363.70	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.85	-5.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	SEWR-U.CTY STORM
PAY	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-372.95	2.46	0.00	0.00	0.00	0.00	-370.49	AUTH TOTAL
PAY	368.59	-2.46	0.00	0.00	-3.67	-1.84	360.62	
TOT	-4.36	0.00	0.00	0.00	-3.67	-1.84	-9.87	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.79	9.07	0.00	0.00	0.00	0.00	-4.72	SEWR-COLD WATER
PAY	-11.14	-9.07	0.00	0.00	0.20	0.11	-19.90	
TOT	-24.93	0.00	0.00	0.00	0.20	0.11	-24.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.39	6.38	0.00	0.00	0.00	0.00	-376.01	SEWR-COLD WATER
PAY	372.82	-6.38	0.00	0.00	-3.67	-1.83	360.94	
TOT	-9.57	0.00	0.00	0.00	-3.67	-1.83	-15.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	SEWR-COLD WATER
PAY	5.55	0.00	0.00	0.00	-0.06	-0.03	5.46	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-401.73	15.45	0.00	0.00	0.00	0.00	-386.28	AUTH TOTAL
PAY	367.23	-15.45	0.00	0.00	-3.53	-1.75	346.50	
TOT	-34.50	0.00	0.00	0.00	-3.53	-1.75	-39.78	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	0.38	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
PAY	-0.41	-0.38	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-SUGAR CREEK
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.68	0.38	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-0.14	-0.38	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 150
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	7.00	0.00	0.00	0.00	0.00	7.00	SEWR-DEER CREEK
PAY	-6.91	-7.00	0.00	0.00	0.14	0.07	-13.70	
TOT	-6.91	0.00	0.00	0.00	0.14	0.07	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.83	0.00	0.00	0.00	0.00	0.00	-380.83	SEWR-DEER CREEK
PAY	380.79	0.00	0.00	0.00	-3.81	-1.90	375.08	
TOT	-0.04	0.00	0.00	0.00	-3.81	-1.90	-5.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	SEWR-DEER CREEK
PAY	2.67	0.00	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	-383.50	7.00	0.00	0.00	0.00	0.00	-376.50	AUTH TOTAL
PAY	376.55	-7.00	0.00	0.00	-3.70	-1.84	364.01	
TOT	-6.95	0.00	0.00	0.00	-3.70	-1.84	-12.49	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SEWR-PADDOCK CR.
PAY	-0.89	-1.24	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-PADDOCK CR.
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	1.24	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.82	-1.24	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	0.00	0.00	0.00	0.00	0.00	7.77	SEWR-MO RIV BONF
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
TOT	3.15	0.00	0.00	0.00	0.05	0.02	3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	SEWR-MO RIV BONF
PAY	3.57	0.00	0.00	0.00	-0.04	-0.02	3.51	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	SEWR-MO RIV BONF
PAY	3.36	0.00	0.00	0.00	-0.03	-0.02	3.31	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	2.31	0.00	0.00	0.00	-0.02	-0.02	2.27	
TOT	3.15	0.00	0.00	0.00	-0.02	-0.02	3.11	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.06	0.00	0.00	0.00	0.00	-0.84	SEWR-MER RIV BAS
PAY	-2.10	-0.06	0.00	0.00	0.02	0.01	-2.13	
TOT	-3.00	0.00	0.00	0.00	0.02	0.01	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.00	0.00	0.00	0.00	0.00	0.00	-147.00	SEWR-MER RIV BAS
PAY	147.00	0.00	0.00	0.00	-1.47	-0.74	144.79	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	SEWR-MER RIV BAS
PAY	4.92	0.00	0.00	0.00	-0.05	-0.02	4.85	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-152.82	0.06	0.00	0.00	0.00	0.00	-152.76	AUTH TOTAL
PAY	149.82	-0.06	0.00	0.00	-1.50	-0.75	147.51	
TOT	-3.00	0.00	0.00	0.00	-1.50	-0.75	-5.25	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SHREWSBURY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-SEMINARY
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SEWR-BLACK CREEK
PAY	-4.47	-4.12	0.00	0.00	0.08	0.04	-8.47	
TOT	-4.47	0.00	0.00	0.00	0.08	0.04	-4.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.27	0.00	0.00	0.00	0.00	0.00	-157.27	SEWR-BLACK CREEK
PAY	157.27	0.00	0.00	0.00	-1.57	-0.79	154.91	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SEWR-BLACK CREEK
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-158.67	4.12	0.00	0.00	0.00	0.00	-154.55	AUTH TOTAL
PAY	154.20	-4.12	0.00	0.00	-1.50	-0.76	147.82	
TOT	-4.47	0.00	0.00	0.00	-1.50	-0.76	-6.73	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.61	0.00	0.00	0.00	0.00	0.00	-235.61	FIRE-AFFTON
TOT	-235.61	0.00	0.00	0.00	0.00	0.00	-235.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	FIRE-AFFTON
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-237.69	0.00	0.00	0.00	0.00	0.00	-237.69	AUTH TOTAL
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
TOT	-235.61	0.00	0.00	0.00	-0.02	-0.01	-235.64	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	FIRE-LEMAY
PAY	-9.64	-8.86	0.00	0.00	0.19	0.09	-18.22	
TOT	-9.64	0.00	0.00	0.00	0.19	0.09	-9.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	FIRE-LEMAY
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.20	8.86	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-8.44	-8.86	0.00	0.00	0.18	0.08	-17.04	
TOT	-9.64	0.00	0.00	0.00	0.18	0.08	-9.38	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 154
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	-24.76	43.34	0.00	0.00	0.00	0.00	18.58	FIRE-METRO NORTH
PAY	-46.40	-43.34	0.00	0.00	0.89	0.45	-88.40	
TOT	-71.16	0.00	0.00	0.00	0.89	0.45	-69.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.18	42.89	0.00	0.00	0.00	0.00	-224.29	FIRE-METRO NORTH
PAY	220.56	-42.89	0.00	0.00	-1.78	-0.89	175.00	
TOT	-46.62	0.00	0.00	0.00	-1.78	-0.89	-49.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-METRO NORTH
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-292.26	86.23	0.00	0.00	0.00	0.00	-206.03	AUTH TOTAL
PAY	174.48	-86.23	0.00	0.00	-0.89	-0.44	86.92	
TOT	-117.78	0.00	0.00	0.00	-0.89	-0.44	-119.11	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.46	49.53	0.00	0.00	0.00	0.00	-15.93	FIRE-RIVERVIEW
PAY	-1.20	-49.53	0.00	0.00	0.51	0.26	-49.96	
TOT	-66.66	0.00	0.00	0.00	0.51	0.26	-65.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-RIVERVIEW
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-65.95	49.53	0.00	0.00	0.00	0.00	-16.42	AUTH TOTAL
PAY	-0.71	-49.53	0.00	0.00	0.51	0.26	-49.47	
TOT	-66.66	0.00	0.00	0.00	0.51	0.26	-65.89	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 155
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	-38.81	147.72	0.00	0.00	0.00	0.00	108.91	FIRE-NORTHEAST AMBU
PAY	-104.92	-147.72	0.00	0.00	2.53	1.26	-248.85	
TOT	-143.73	0.00	0.00	0.00	2.53	1.26	-139.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,722.24	1.78	0.00	0.00	0.00	0.00	-1,720.46	FIRE-NORTHEAST AMBU
PAY	1,722.24	-1.78	0.00	0.00	-17.20	-8.60	1,694.66	
TOT	0.00	0.00	0.00	0.00	-17.20	-8.60	-25.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-NORTHEAST AMBU
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1,761.46	149.50	0.00	0.00	0.00	0.00	-1,611.96	AUTH TOTAL
PAY	1,617.73	-149.50	0.00	0.00	-14.67	-7.34	1,446.22	
TOT	-143.73	0.00	0.00	0.00	-14.67	-7.34	-165.74	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.89	62.39	0.00	0.00	0.00	0.00	-134.50	FIRE-FLORISSANT V
PAY	-89.82	-62.39	0.00	0.00	1.52	0.76	-149.93	
TOT	-286.71	0.00	0.00	0.00	1.52	0.76	-284.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,945.05	4.53	0.00	0.00	0.00	0.00	-9,940.52	FIRE-FLORISSANT V
PAY	9,931.10	-4.53	0.00	0.00	-99.26	-49.64	9,777.67	
TOT	-13.95	0.00	0.00	0.00	-99.26	-49.64	-162.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	FIRE-FLORISSANT V
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-10,145.14	66.92	0.00	0.00	0.00	0.00	-10,078.22	AUTH TOTAL
PAY	9,844.48	-66.92	0.00	0.00	-97.77	-48.90	9,630.89	
TOT	-300.66	0.00	0.00	0.00	-97.77	-48.90	-447.33	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	FIRE-ROBERTSON
PAY	16.80	0.00	0.00	0.00	-0.17	-0.08	16.55	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	AUTH TOTAL
PAY	16.80	0.00	0.00	0.00	-0.17	-0.08	16.55	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.81	39.43	0.00	0.00	0.00	0.00	25.62	FIRE-MID COUNTY
PAY	-37.30	-39.43	0.00	0.00	0.76	0.39	-75.58	
TOT	-51.11	0.00	0.00	0.00	0.76	0.39	-49.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	FIRE-MID COUNTY
PAY	-86.43	-63.04	0.00	0.00	1.49	0.75	-147.23	
TOT	-86.43	0.00	0.00	0.00	1.49	0.75	-84.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	FIRE-MID COUNTY
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/>								
ADJ	-21.62	102.47	0.00	0.00	0.00	0.00	80.85	AUTH TOTAL
PAY	-115.92	-102.47	0.00	0.00	2.17	1.10	-215.12	
TOT	-137.54	0.00	0.00	0.00	2.17	1.10	-134.27	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.95	3.42	0.00	0.00	0.00	0.00	162.37	FIRE-PATTONVILLE
PAY	-98.23	-3.42	0.00	0.00	1.01	0.51	-100.13	
TOT	60.72	0.00	0.00	0.00	1.01	0.51	62.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.52	0.00	0.00	0.00	0.00	0.00	-19.52	FIRE-PATTONVILLE
PAY	19.52	0.00	0.00	0.00	-0.20	-0.10	19.22	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	139.43	3.42	0.00	0.00	0.00	0.00	142.85	AUTH TOTAL
PAY	-78.71	-3.42	0.00	0.00	0.81	0.41	-80.91	
TOT	60.72	0.00	0.00	0.00	0.81	0.41	61.94	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,250.27	0.00	0.00	0.00	0.00	0.00	-1,250.27	FIRE-MARYLAND HTS
PAY	1,250.27	0.00	0.00	0.00	-12.50	-6.25	1,231.52	
TOT	0.00	0.00	0.00	0.00	-12.50	-6.25	-18.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	FIRE-MARYLAND HTS
PAY	11.77	0.00	0.00	0.00	-0.12	-0.06	11.59	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-1,262.04	0.00	0.00	0.00	0.00	0.00	-1,262.04	AUTH TOTAL
PAY	1,262.04	0.00	0.00	0.00	-12.62	-6.31	1,243.11	
TOT	0.00	0.00	0.00	0.00	-12.62	-6.31	-18.93	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 158
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	53.69	0.00	0.00	0.00	0.00	53.69	FIRE-COMMUNITY
PAY	-58.36	-53.69	0.00	0.00	1.12	0.56	-110.37	
TOT	-58.36	0.00	0.00	0.00	1.12	0.56	-56.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,085.99	210.52	0.00	0.00	0.00	0.00	-4,875.47	FIRE-COMMUNITY
PAY	4,893.41	-210.52	0.00	0.00	-46.82	-23.42	4,612.65	
TOT	-192.58	0.00	0.00	0.00	-46.82	-23.42	-262.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	FIRE-COMMUNITY
PAY	6.01	0.00	0.00	0.00	-0.06	-0.03	5.92	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5,092.00	264.21	0.00	0.00	0.00	0.00	-4,827.79	AUTH TOTAL
PAY	4,841.06	-264.21	0.00	0.00	-45.76	-22.89	4,508.20	
TOT	-250.94	0.00	0.00	0.00	-45.76	-22.89	-319.59	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	198.09	0.00	0.00	0.00	0.00	198.09	FIRE-SPANISH LAKE
PAY	-185.85	-198.09	0.00	0.00	3.84	1.92	-378.18	
TOT	-185.85	0.00	0.00	0.00	3.84	1.92	-180.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,239.42	0.00	0.00	0.00	0.00	0.00	-2,239.42	FIRE-SPANISH LAKE
PAY	2,239.42	0.00	0.00	0.00	-22.39	-11.20	2,205.83	
TOT	0.00	0.00	0.00	0.00	-22.39	-11.20	-33.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-SPANISH LAKE
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-2,239.80	198.09	0.00	0.00	0.00	0.00	-2,041.71	AUTH TOTAL
PAY	2,053.95	-198.09	0.00	0.00	-18.55	-9.28	1,828.03	
TOT	-185.85	0.00	0.00	0.00	-18.55	-9.28	-213.68	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 159
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	-322.44	79.18	0.00	0.00	0.00	0.00	-243.26	FIRE-BLACK JACK
PAY	-105.20	-79.18	0.00	0.00	1.84	0.93	-181.61	
TOT	-427.64	0.00	0.00	0.00	1.84	0.93	-424.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,983.57	0.00	0.00	0.00	0.00	0.00	-2,983.57	FIRE-BLACK JACK
PAY	2,983.57	0.00	0.00	0.00	-29.84	-14.92	2,938.81	
TOT	0.00	0.00	0.00	0.00	-29.84	-14.92	-44.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	FIRE-BLACK JACK
PAY	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-3,308.22	79.18	0.00	0.00	0.00	0.00	-3,229.04	AUTH TOTAL
PAY	2,880.58	-79.18	0.00	0.00	-28.02	-14.00	2,759.38	
TOT	-427.64	0.00	0.00	0.00	-28.02	-14.00	-469.66	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.99	11.94	0.00	0.00	0.00	0.00	-54.05	FIRE-MEHLVILLE
PAY	-12.97	-11.94	0.00	0.00	0.25	0.12	-24.54	
TOT	-78.96	0.00	0.00	0.00	0.25	0.12	-78.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,785.33	0.00	0.00	0.00	0.00	0.00	-2,785.33	FIRE-MEHLVILLE
PAY	2,785.33	0.00	0.00	0.00	-27.85	-13.93	2,743.55	
TOT	0.00	0.00	0.00	0.00	-27.85	-13.93	-41.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.28	0.00	0.00	0.00	0.00	0.00	-12.28	FIRE-MEHLVILLE
PAY	12.28	0.00	0.00	0.00	-0.12	-0.06	12.10	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	FIRE-MEHLVILLE
PAY	0.00	-11.32	0.00	0.00	0.11	0.06	-11.15	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	-2,863.60	23.26	0.00	0.00	0.00	0.00	-2,840.34	AUTH TOTAL
PAY	2,784.64	-23.26	0.00	0.00	-27.61	-13.81	2,719.96	
TOT	-78.96	0.00	0.00	0.00	-27.61	-13.81	-120.38	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	FIRE-WEST OVERLAND
PAY	6.07	0.00	0.00	0.00	-0.06	-0.03	5.98	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	AUTH TOTAL
PAY	6.07	0.00	0.00	0.00	-0.06	-0.03	5.98	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.04	-27.49	0.00	0.00	0.00	0.00	-58.53	FIRE-METRO WEST
PAY	22.57	27.49	0.00	0.00	-0.50	-0.25	49.31	
TOT	-8.47	0.00	0.00	0.00	-0.50	-0.25	-9.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	FIRE-METRO WEST
PAY	8.38	0.00	0.00	0.00	-0.08	-0.04	8.26	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-39.42	-27.49	0.00	0.00	0.00	0.00	-66.91	AUTH TOTAL
PAY	30.95	27.49	0.00	0.00	-0.58	-0.29	57.57	
TOT	-8.47	0.00	0.00	0.00	-0.58	-0.29	-9.34	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,499.05	0.00	0.00	0.00	0.00	0.00	-1,499.05	FIRE-MONARCH
PAY	1,499.05	0.00	0.00	0.00	-14.99	-7.50	1,476.56	
TOT	0.00	0.00	0.00	0.00	-14.99	-7.50	-22.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	FIRE-MONARCH
PAY	7.33	0.00	0.00	0.00	-0.07	-0.04	7.22	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-1,506.38	0.00	0.00	0.00	0.00	0.00	-1,506.38	AUTH TOTAL
PAY	1,506.38	0.00	0.00	0.00	-15.06	-7.54	1,483.78	
TOT	0.00	0.00	0.00	0.00	-15.06	-7.54	-22.60	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 161
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	0.00	20.18	0.00	0.00	0.00	0.00	20.18	FIRE-CREVE COEUR
PAY	0.00	-20.18	0.00	0.00	0.20	0.10	-19.88	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,710.19	0.00	0.00	0.00	0.00	0.00	-4,710.19	FIRE-CREVE COEUR
PAY	4,709.61	0.00	0.00	0.00	-47.10	-23.55	4,638.96	
TOT	-0.58	0.00	0.00	0.00	-47.10	-23.55	-71.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	FIRE-CREVE COEUR
PAY	7.55	0.00	0.00	0.00	-0.08	-0.04	7.43	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-4,717.74	20.18	0.00	0.00	0.00	0.00	-4,697.56	AUTH TOTAL
PAY	4,717.16	-20.18	0.00	0.00	-46.98	-23.49	4,626.51	
TOT	-0.58	0.00	0.00	0.00	-46.98	-23.49	-71.05	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.73	0.00	0.00	0.00	0.00	0.00	-251.73	FIRE-FENTON
PAY	251.73	0.00	0.00	0.00	-2.52	-1.26	247.95	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	FIRE-FENTON
PAY	23.79	0.00	0.00	0.00	-0.24	-0.12	23.43	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-275.52	0.00	0.00	0.00	0.00	0.00	-275.52	AUTH TOTAL
PAY	275.52	0.00	0.00	0.00	-2.76	-1.38	271.38	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 162
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	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	FIRE-WEST CO EMS
TOT	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,142.55	0.00	0.00	0.00	0.00	0.00	-1,142.55	FIRE-WEST CO EMS
PAY	1,142.55	0.00	0.00	0.00	-11.43	-5.71	1,125.41	
TOT	0.00	0.00	0.00	0.00	-11.43	-5.71	-17.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	FIRE-WEST CO EMS
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1,156.23	0.00	0.00	0.00	0.00	0.00	-1,156.23	AUTH TOTAL
PAY	1,144.71	0.00	0.00	0.00	-11.45	-5.72	1,127.54	
TOT	-11.52	0.00	0.00	0.00	-11.45	-5.72	-28.69	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-VALLEY PARK
PAY	-29.47	-0.59	0.00	0.00	0.30	0.15	-29.61	
TOT	-29.47	0.00	0.00	0.00	0.30	0.15	-29.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	FIRE-VALLEY PARK
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.89	0.59	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-26.58	-0.59	0.00	0.00	0.27	0.14	-26.76	
TOT	-29.47	0.00	0.00	0.00	0.27	0.14	-29.06	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.11	0.00	0.00	0.00	0.00	0.00	-47.11	FIRE-EUREKA
PAY	47.11	0.00	0.00	0.00	-0.47	-0.24	46.40	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-EUREKA
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-47.70	0.00	0.00	0.00	0.00	0.00	-47.70	AUTH TOTAL
PAY	47.70	0.00	0.00	0.00	-0.48	-0.24	46.98	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	4.39	0.00	0.00	0.00	0.00	2.34	LIGHT-CASTLE POINT
PAY	-3.79	-4.39	0.00	0.00	0.08	0.04	-8.06	
TOT	-5.84	0.00	0.00	0.00	0.08	0.04	-5.72	
ADJ	-2.05	4.39	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-3.79	-4.39	0.00	0.00	0.08	0.04	-8.06	
TOT	-5.84	0.00	0.00	0.00	0.08	0.04	-5.72	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	4.32	0.00	0.00	0.00	0.00	-1.38	LIGHT-GLASGOW
PAY	-0.10	-4.32	0.00	0.00	0.04	0.02	-4.36	
TOT	-5.80	0.00	0.00	0.00	0.04	0.02	-5.74	
ADJ	-5.70	4.32	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-0.10	-4.32	0.00	0.00	0.04	0.02	-4.36	
TOT	-5.80	0.00	0.00	0.00	0.04	0.02	-5.74	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 164
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	0.00	1.05	0.00	0.00	0.00	0.00	1.05	LIGHT-HANCOCK
PAY	-1.14	-1.05	0.00	0.00	0.02	0.02	-2.15	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.10	1.05	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.04	-1.05	0.00	0.00	0.02	0.02	-2.05	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.01	0.00	0.00	0.00	0.00	0.00	-346.01	CTY-BEL RIDGE
PAY	346.01	0.00	0.00	0.00	-3.46	-1.73	340.82	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.73	-5.19	
ADJ	-346.01	0.00	0.00	0.00	0.00	0.00	-346.01	AUTH TOTAL
PAY	346.01	0.00	0.00	0.00	-3.46	-1.73	340.82	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.73	-5.19	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 165
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	4.72	0.00	0.00	0.00	0.00	4.72	CTY-BERKELEY
PAY	-5.13	-4.72	0.00	0.00	0.10	0.05	-9.70	
TOT	-5.13	0.00	0.00	0.00	0.10	0.05	-4.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	CTY-BERKELEY
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.85	4.72	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-4.28	-4.72	0.00	0.00	0.09	0.05	-8.86	
TOT	-5.13	0.00	0.00	0.00	0.09	0.05	-4.99	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.77	0.00	0.00	0.00	0.00	0.00	-358.77	CTY-BRENTWOOD
PAY	358.77	0.00	0.00	0.00	-3.59	-1.79	353.39	
TOT	0.00	0.00	0.00	0.00	-3.59	-1.79	-5.38	
ADJ	-358.77	0.00	0.00	0.00	0.00	0.00	-358.77	AUTH TOTAL
PAY	358.77	0.00	0.00	0.00	-3.59	-1.79	353.39	
TOT	0.00	0.00	0.00	0.00	-3.59	-1.79	-5.38	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-904.90	0.00	0.00	0.00	0.00	0.00	-904.90	CTY-CLAYTON
PAY	904.90	0.00	0.00	0.00	-9.05	-4.52	891.33	
TOT	0.00	0.00	0.00	0.00	-9.05	-4.52	-13.57	
ADJ	-904.90	0.00	0.00	0.00	0.00	0.00	-904.90	AUTH TOTAL
PAY	904.90	0.00	0.00	0.00	-9.05	-4.52	891.33	
TOT	0.00	0.00	0.00	0.00	-9.05	-4.52	-13.57	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 166
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	10.83	0.00	0.00	0.00	0.00	10.83	CTY-COUNTRY CLUB H
PAY	0.00	-10.83	0.00	0.00	0.11	0.05	-10.67	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.10	10.83	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	0.10	-10.83	0.00	0.00	0.11	0.05	-10.57	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.74	35.11	0.00	0.00	0.00	0.00	21.37	CTY-FERGUSON
PAY	-38.18	-35.11	0.00	0.00	0.73	0.37	-72.19	
TOT	-51.92	0.00	0.00	0.00	0.73	0.37	-50.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.72	0.00	0.00	0.00	0.00	0.00	-423.72	CTY-FERGUSON
PAY	423.72	0.00	0.00	0.00	-4.24	-2.12	417.36	
TOT	0.00	0.00	0.00	0.00	-4.24	-2.12	-6.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-12.50	0.08	0.00	-12.42	
ADJ	-437.46	35.11	0.00	-5.00	0.00	0.00	-407.35	AUTH TOTAL
PAY	385.54	-35.11	0.00	-7.50	-3.43	-1.75	337.75	
TOT	-51.92	0.00	0.00	-12.50	-3.43	-1.75	-69.60	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 167
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	-178.76	0.00	0.00	0.00	0.00	0.00	-178.76	CTY-FRONTENAC
PAY	178.76	0.00	0.00	0.00	-1.79	-0.89	176.08	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
ADJ	-178.76	0.00	0.00	0.00	0.00	0.00	-178.76	AUTH TOTAL
PAY	178.76	0.00	0.00	0.00	-1.79	-0.89	176.08	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.60	19.81	0.00	0.00	0.00	0.00	-62.79	CTY-JENNINGS
PAY	-25.34	-19.81	0.00	0.00	0.45	0.23	-44.47	
TOT	-107.94	0.00	0.00	0.00	0.45	0.23	-107.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
ADJ	-82.60	19.81	0.00	-7.00	0.00	0.00	-69.79	AUTH TOTAL
PAY	-25.34	-19.81	0.00	-3.50	0.49	0.23	-47.93	
TOT	-107.94	0.00	0.00	-10.50	0.49	0.23	-117.72	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	1.74	0.00	0.00	0.00	0.00	-4.80	CTY-KIRKWOOD
PAY	-11.75	-1.74	0.00	0.00	0.14	0.07	-13.28	
TOT	-18.29	0.00	0.00	0.00	0.14	0.07	-18.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-558.05	2.98	0.00	0.00	0.00	0.00	-555.07	CTY-KIRKWOOD
PAY	551.57	-2.98	0.00	0.00	-5.49	-2.75	540.35	
TOT	-6.48	0.00	0.00	0.00	-5.49	-2.75	-14.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-564.59	4.72	0.00	0.00	0.00	0.00	-559.87	AUTH TOTAL
PAY	539.82	-4.72	0.00	-18.00	-5.17	-2.68	509.25	
TOT	-24.77	0.00	0.00	-18.00	-5.17	-2.68	-50.62	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-LADUE
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	CTY-MAPLEWOOD
PAY	-62.83	-57.80	0.00	0.00	1.21	0.60	-118.82	
TOT	-62.83	0.00	0.00	0.00	1.21	0.60	-61.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-858.93	0.00	0.00	0.00	0.00	0.00	-858.93	CTY-MAPLEWOOD
PAY	858.93	0.00	0.00	0.00	-8.59	-4.29	846.05	
TOT	0.00	0.00	0.00	0.00	-8.59	-4.29	-12.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.36	0.00	0.00	0.00	0.00	0.00	-10.36	CTY-MAPLEWOOD
PAY	10.36	0.00	0.00	0.00	-0.10	-0.05	10.21	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
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	
<hr/>								
ADJ	-869.29	57.80	0.00	0.00	0.00	0.00	-811.49	AUTH TOTAL
PAY	806.46	-57.80	0.00	-6.00	-7.42	-3.74	731.50	
TOT	-62.83	0.00	0.00	-6.00	-7.42	-3.74	-79.99	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 169
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	36.28	0.00	0.00	0.00	0.00	36.28	CTY-NORTHWOODS
PAY	-39.43	-36.28	0.00	0.00	0.75	0.38	-74.58	
TOT	-39.43	0.00	0.00	0.00	0.75	0.38	-38.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	AUTH TOTAL
PAY	-39.43	-36.28	0.00	-10.00	0.85	0.38	-84.48	
TOT	-39.43	0.00	0.00	-10.00	0.85	0.38	-48.20	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.32	0.00	0.00	0.00	0.00	0.00	-79.32	CTY-OLIVETTE
PAY	79.32	0.00	0.00	0.00	-0.79	-0.40	78.13	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
ADJ	-79.32	0.00	0.00	0.00	0.00	0.00	-79.32	AUTH TOTAL
PAY	79.32	0.00	0.00	0.00	-0.79	-0.40	78.13	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-OVERLAND
PAY	-5.95	-5.47	0.00	0.00	0.11	0.06	-11.25	
TOT	-5.95	0.00	0.00	0.00	0.11	0.06	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.13	0.00	0.00	0.00	0.00	0.00	-395.13	CTY-OVERLAND
PAY	395.13	0.00	0.00	0.00	-3.95	-1.98	389.20	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.98	-5.93	
ADJ	-395.13	5.47	0.00	0.00	0.00	0.00	-389.66	AUTH TOTAL
PAY	389.18	-5.47	0.00	0.00	-3.84	-1.92	377.95	
TOT	-5.95	0.00	0.00	0.00	-3.84	-1.92	-11.71	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-PACIFIC
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-PINE LAWN
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-RICHMOND HTS
PAY	-2.38	-2.19	0.00	0.00	0.04	0.02	-4.51	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-896.02	0.00	0.00	0.00	0.00	0.00	-896.02	CTY-RICHMOND HTS
PAY	896.02	0.00	0.00	0.00	-8.96	-4.48	882.58	
TOT	0.00	0.00	0.00	0.00	-8.96	-4.48	-13.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-896.02	2.19	0.00	0.00	0.00	0.00	-893.83	AUTH TOTAL
PAY	893.64	-2.19	0.00	-6.50	-8.85	-4.46	871.64	
TOT	-2.38	0.00	0.00	-6.50	-8.85	-4.46	-22.19	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 171
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	3.35	0.00	0.00	0.00	0.00	3.35	CTY-ROCK HILL
PAY	-5.60	-3.35	0.00	0.00	0.09	0.05	-8.81	
TOT	-5.60	0.00	0.00	0.00	0.09	0.05	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.65	0.00	0.00	0.00	0.00	0.00	-212.65	CTY-ROCK HILL
PAY	212.65	0.00	0.00	0.00	-2.13	-1.06	209.46	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.06	-3.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	-212.65	3.35	0.00	0.00	0.00	0.00	-209.30	AUTH TOTAL
PAY	207.05	-3.35	0.00	-3.50	-2.00	-1.01	197.19	
TOT	-5.60	0.00	0.00	-3.50	-2.00	-1.01	-12.11	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.63	16.62	0.00	0.00	0.00	0.00	7.99	CTY-ST JOHN
PAY	8.63	-16.62	0.00	0.00	0.08	0.04	-7.87	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	-8.63	16.62	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	8.63	-16.62	0.00	0.00	0.08	0.04	-7.87	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.20	19.15	0.00	0.00	0.00	0.00	-8.05	CTY-UNIVERSITY CTY
PAY	-20.81	-19.15	0.00	0.00	0.40	0.20	-39.36	
TOT	-48.01	0.00	0.00	0.00	0.40	0.20	-47.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.91	0.00	0.00	0.00	0.00	0.00	-554.91	CTY-UNIVERSITY CTY
PAY	554.91	0.00	0.00	0.00	-5.55	-2.77	546.59	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-582.19	19.15	0.00	-6.50	0.00	0.00	-569.54	AUTH TOTAL
PAY	534.18	-19.15	0.00	-19.50	-4.95	-2.57	488.01	
TOT	-48.01	0.00	0.00	-26.00	-4.95	-2.57	-81.53	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-VALLEY PARK
PAY	-12.48	-0.25	0.00	0.00	0.12	0.06	-12.55	
TOT	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-12.48	-0.25	0.00	0.00	0.12	0.06	-12.55	
TOT	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 173
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	CTY-VELDA CITY
PAY	0.00	-19.33	0.00	0.00	0.19	0.10	-19.04	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<hr/>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	0.00	-19.33	0.00	0.00	0.19	0.10	-19.04	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	CTY-VINITA PARK
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	CTY-WEBSTER GROVES
PAY	-10.44	-41.11	0.00	0.00	0.51	0.26	-50.78	
TOT	-10.44	0.00	0.00	0.00	0.51	0.26	-9.67	
<hr/>								
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	41.11	0.00	0.00	0.00	0.00	41.11	AUTH TOTAL
PAY	-10.44	-41.11	0.00	-13.00	0.64	0.26	-63.65	
TOT	-10.44	0.00	0.00	-13.00	0.64	0.26	-22.54	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	CTY-WINCHESTER
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	
<hr/>								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	CTY-HILLSDALE
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.68	0.00	0.00	0.00	0.00	0.00	-13.68	CTY-CRESTWOOD
TOT	-13.68	0.00	0.00	0.00	0.00	0.00	-13.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	CTY-CRESTWOOD
PAY	3.05	0.00	0.00	0.00	-0.03	-0.02	3.00	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	AUTH TOTAL
PAY	3.05	0.00	0.00	0.00	-0.03	-0.02	3.00	
TOT	-13.68	0.00	0.00	0.00	-0.03	-0.02	-13.73	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.50	13.56	0.00	0.00	0.00	0.00	-120.94	CTY-ST ANN
PAY	114.94	-13.56	0.00	0.00	-1.01	-0.50	99.87	
TOT	-19.56	0.00	0.00	0.00	-1.01	-0.50	-21.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-134.50	13.56	0.00	0.00	0.00	0.00	-120.94	AUTH TOTAL
PAY	114.94	-13.56	0.00	-28.00	-0.73	-0.50	72.15	
TOT	-19.56	0.00	0.00	-28.00	-0.73	-0.50	-48.79	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-HANLEY HILLS
PAY	-1.68	-2.53	0.00	0.00	0.05	0.02	-4.14	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-1.68	-2.53	0.00	0.00	0.05	0.02	-4.14	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-WELLSTON
PAY	-2.52	-2.32	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	CTY-WELLSTON
PAY	-27.89	-20.34	0.00	0.00	0.48	0.24	-47.51	
TOT	-27.89	0.00	0.00	0.00	0.48	0.24	-27.17	
<hr/>								
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	22.66	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-30.41	-22.66	0.00	-28.00	0.81	0.26	-80.00	
TOT	-30.41	0.00	0.00	-28.00	0.81	0.26	-57.34	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.14	0.00	0.00	0.00	0.00	0.00	-245.14	CTY-COUNTRY LIFE A
PAY	245.14	0.00	0.00	0.00	-2.45	-1.23	241.46	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.23	-3.68	
<hr/>								
ADJ	-245.14	0.00	0.00	0.00	0.00	0.00	-245.14	AUTH TOTAL
PAY	245.14	0.00	0.00	0.00	-2.45	-1.23	241.46	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.23	-3.68	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 176
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	36.17	0.00	0.00	0.00	0.00	36.17	CTY-HAZELWOOD
PAY	-46.77	-36.17	0.00	0.00	0.83	0.41	-81.70	
TOT	-46.77	0.00	0.00	0.00	0.83	0.41	-45.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,302.93	0.00	0.00	0.00	0.00	0.00	-1,302.93	CTY-HAZELWOOD
PAY	1,302.93	0.00	0.00	0.00	-13.03	-6.51	1,283.39	
TOT	0.00	0.00	0.00	0.00	-13.03	-6.51	-19.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.97	0.00	0.00	0.00	0.00	0.00	-10.97	CTY-HAZELWOOD
PAY	10.97	0.00	0.00	0.00	-0.11	-0.05	10.81	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-1,313.90	36.17	0.00	0.00	0.00	0.00	-1,277.73	AUTH TOTAL
PAY	1,267.13	-36.17	0.00	0.00	-12.31	-6.15	1,212.50	
TOT	-46.77	0.00	0.00	0.00	-12.31	-6.15	-65.23	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.16	0.00	0.00	0.00	0.00	0.00	-298.16	CTY-CREVE COEUR
PAY	298.10	0.00	0.00	0.00	-2.98	-1.49	293.63	
TOT	-0.06	0.00	0.00	0.00	-2.98	-1.49	-4.53	
<hr/>								
ADJ	-298.16	0.00	0.00	0.00	0.00	0.00	-298.16	AUTH TOTAL
PAY	298.10	0.00	0.00	0.00	-2.98	-1.49	293.63	
TOT	-0.06	0.00	0.00	0.00	-2.98	-1.49	-4.53	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.68	0.00	0.00	0.00	0.00	0.00	-113.68	CTY-BRECKENRIDGE H
PAY	113.68	0.00	0.00	0.00	-1.14	-0.57	111.97	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
ADJ	-113.68	0.00	0.00	0.00	0.00	0.00	-113.68	AUTH TOTAL
PAY	113.68	0.00	0.00	0.00	-1.14	-0.57	111.97	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 177
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	1.16	0.00	0.00	0.00	0.00	1.16	CTY-PAGEDALE
PAY	-1.26	-1.16	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.26	-1.16	0.00	-3.00	0.05	0.02	-5.35	
TOT	-1.26	0.00	0.00	-3.00	0.05	0.02	-4.19	
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	
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	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.72	0.00	0.00	0.00	0.00	0.00	-28.72	CTY-MANCHESTER
PAY	28.72	0.00	0.00	0.00	-0.29	-0.14	28.29	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	-28.72	0.00	0.00	0.00	0.00	0.00	-28.72	AUTH TOTAL
PAY	28.72	0.00	0.00	0.00	-0.29	-0.14	28.29	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	CTY-EUREKA
PAY	14.66	0.00	0.00	0.00	-0.15	-0.07	14.44	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	AUTH TOTAL
PAY	14.66	0.00	0.00	0.00	-0.15	-0.07	14.44	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 178
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	-4.55	17.02	0.00	0.00	0.00	0.00	12.47	CTY-BLACK JACK
PAY	-20.43	-17.02	0.00	0.00	0.37	0.19	-36.89	
TOT	-24.98	0.00	0.00	0.00	0.37	0.19	-24.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,189.05	0.00	0.00	0.00	0.00	0.00	-1,189.05	CTY-BLACK JACK
PAY	1,189.05	0.00	0.00	0.00	-11.89	-5.95	1,171.21	
TOT	0.00	0.00	0.00	0.00	-11.89	-5.95	-17.84	
<hr/>								
ADJ	-1,193.60	17.02	0.00	0.00	0.00	0.00	-1,176.58	AUTH TOTAL
PAY	1,168.62	-17.02	0.00	0.00	-11.52	-5.76	1,134.32	
TOT	-24.98	0.00	0.00	0.00	-11.52	-5.76	-42.26	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.40	0.00	0.00	0.00	0.00	0.00	-96.40	CTY-CHESTERFIELD
PAY	96.40	0.00	0.00	0.00	-0.96	-0.48	94.96	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-96.40	0.00	0.00	0.00	0.00	0.00	-96.40	AUTH TOTAL
PAY	96.40	0.00	0.00	0.00	-0.96	-0.48	94.96	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 179
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	-86.03	57.21	0.00	0.00	0.00	0.00	-28.82	SHELTERED WORKSHOP
PAY	-64.30	-57.21	0.00	0.00	1.21	0.61	-119.69	
TOT	-150.33	0.00	0.00	0.00	1.21	0.61	-148.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,338.32	17.16	0.00	0.00	0.00	0.00	-3,321.16	SHELTERED WORKSHOP
PAY	3,319.77	-17.16	0.00	0.00	-33.03	-16.51	3,253.07	
TOT	-18.55	0.00	0.00	0.00	-33.03	-16.51	-68.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	SHELTERED WORKSHOP
PAY	13.92	0.00	0.00	0.00	-0.14	-0.07	13.71	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SHELTERED WORKSHOP
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-3,438.27	75.39	0.00	0.00	0.00	0.00	-3,362.88	AUTH TOTAL
PAY	3,269.39	-75.39	0.00	0.00	-31.95	-15.96	3,146.09	
TOT	-168.88	0.00	0.00	0.00	-31.95	-15.96	-216.79	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,071.89	0.00	0.00	0.00	0.00	0.00	-2,071.89	TIF DIST-MEACHAM P
PAY	2,071.89	0.00	0.00	0.00	-20.72	-10.36	2,040.81	
TOT	0.00	0.00	0.00	0.00	-20.72	-10.36	-31.08	
ADJ	-2,071.89	0.00	0.00	0.00	0.00	0.00	-2,071.89	AUTH TOTAL
PAY	2,071.89	0.00	0.00	0.00	-20.72	-10.36	2,040.81	
TOT	0.00	0.00	0.00	0.00	-20.72	-10.36	-31.08	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.54	0.00	0.00	0.00	0.00	0.00	-599.54	TIF DIST-CROSS KEY
PAY	599.54	0.00	0.00	0.00	-6.00	-3.00	590.54	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	
<hr/>								
ADJ	-599.54	0.00	0.00	0.00	0.00	0.00	-599.54	AUTH TOTAL
PAY	599.54	0.00	0.00	0.00	-6.00	-3.00	590.54	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	
<hr/>								
AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.86	0.00	0.00	0.00	0.00	0.00	-49.86	TIF DIST-PAGE/I270
PAY	49.86	0.00	0.00	0.00	-0.50	-0.25	49.11	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-49.86	0.00	0.00	0.00	0.00	0.00	-49.86	AUTH TOTAL
PAY	49.86	0.00	0.00	0.00	-0.50	-0.25	49.11	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	290.20	0.00	0.00	0.00	290.20	PENALTIES
PAY	0.00	0.00	-290.20	0.00	0.00	0.00	-290.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	290.20	0.00	0.00	0.00	290.20	AUTH TOTAL
PAY	0.00	0.00	-290.20	0.00	0.00	0.00	-290.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-52.86	0.00	0.00	-52.86	ATTORNEY FEES
PAY	0.00	0.00	0.00	-100.79	0.00	0.00	-100.79	
TOT	0.00	0.00	0.00	-153.65	0.00	0.00	-153.65	
<hr/>								
ADJ	0.00	0.00	0.00	-52.86	0.00	0.00	-52.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.79	0.00	0.00	-100.79	
TOT	0.00	0.00	0.00	-153.65	0.00	0.00	-153.65	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
TOT	0.00	0.00	0.00	-1,310.00	0.00	0.00	-1,310.00	
ADJ	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
TOT	0.00	0.00	0.00	-1,310.00	0.00	0.00	-1,310.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	3.00	0.00	0.00	3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
PAY	0.00	0.00	0.00	3.00	0.00	0.00	3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,492.40	0.00	0.00	1,492.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,492.40	0.00	0.00	1,492.40	
PAY	0.00	0.00	0.00	1,492.40	0.00	0.00	1,492.40	AUTH TOTAL
TOT	0.00	0.00	0.00	1,492.40	0.00	0.00	1,492.40	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,995.08	0.00	0.00	2,995.08	COMMISSION
TOT	0.00	0.00	0.00	2,995.08	0.00	0.00	2,995.08	
<hr/>								
PAY	0.00	0.00	0.00	2,995.08	0.00	0.00	2,995.08	AUTH TOTAL
TOT	0.00	0.00	0.00	2,995.08	0.00	0.00	2,995.08	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 183
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	-33.33	27.84	0.00	0.00	0.00	0.00	-5.49	ST. OF MISSOURI
PAY	-41.92	-27.84	0.00	0.00	0.70	0.00	-69.06	
TOT	-75.25	0.00	0.00	0.00	0.70	0.00	-74.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,276.81	5.33	0.00	0.00	0.00	0.00	-1,271.48	ST. OF MISSOURI
PAY	1,260.11	-5.33	0.00	0.00	-12.55	0.00	1,242.23	
TOT	-16.70	0.00	0.00	0.00	-12.55	0.00	-29.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.39	0.66	0.00	0.00	0.00	0.00	-29.73	ST. OF MISSOURI
PAY	28.75	-0.66	0.00	0.00	-0.28	0.00	27.81	
TOT	-1.64	0.00	0.00	0.00	-0.28	0.00	-1.92	
<hr/>								
ADJ	-1,340.53	33.83	0.00	0.00	0.00	0.00	-1,306.70	AUTH TOTAL
PAY	1,246.94	-33.83	0.00	0.00	-12.13	0.00	1,200.98	
TOT	-93.59	0.00	0.00	0.00	-12.13	0.00	-105.72	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.98	176.24	0.00	0.00	0.00	0.00	-34.74	COUNTY GENERAL
PAY	-265.26	-176.24	0.00	0.00	4.41	2.21	-434.88	
TOT	-476.24	0.00	0.00	0.00	4.41	2.21	-469.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,086.56	33.83	0.00	0.00	0.00	0.00	-8,052.73	COUNTY GENERAL
PAY	7,980.78	-33.83	0.00	0.00	-79.47	-39.73	7,827.75	
TOT	-105.78	0.00	0.00	0.00	-79.47	-39.73	-224.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.54	7.71	0.00	0.00	0.00	0.00	-346.83	COUNTY GENERAL
PAY	335.34	-7.71	0.00	0.00	-3.27	-1.64	322.72	
TOT	-19.20	0.00	0.00	0.00	-3.27	-1.64	-24.11	
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	-8,652.08	217.78	0.00	0.00	0.00	0.00	-8,434.30	AUTH TOTAL
PAY	8,050.86	-217.78	0.00	-30.00	-78.33	-39.16	7,685.59	
TOT	-601.22	0.00	0.00	-30.00	-78.33	-39.16	-748.71	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 184
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	-183.29	153.18	0.00	0.00	0.00	0.00	-30.11	COUNTY HEALTH FUND
PAY	-230.35	-153.18	0.00	0.00	3.83	1.92	-377.78	
TOT	-413.64	0.00	0.00	0.00	3.83	1.92	-407.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,022.53	29.40	0.00	0.00	0.00	0.00	-6,993.13	COUNTY HEALTH FUND
PAY	6,930.67	-29.40	0.00	0.00	-69.02	-34.50	6,797.75	
TOT	-91.86	0.00	0.00	0.00	-69.02	-34.50	-195.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.91	6.59	0.00	0.00	0.00	0.00	-297.32	COUNTY HEALTH FUND
PAY	287.45	-6.59	0.00	0.00	-2.80	-1.41	276.65	
TOT	-16.46	0.00	0.00	0.00	-2.80	-1.41	-20.67	
<hr/>								
ADJ	-7,509.73	189.17	0.00	0.00	0.00	0.00	-7,320.56	AUTH TOTAL
PAY	6,987.77	-189.17	0.00	0.00	-67.99	-33.99	6,696.62	
TOT	-521.96	0.00	0.00	0.00	-67.99	-33.99	-623.94	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.84	32.51	0.00	0.00	0.00	0.00	-6.33	CO. PARK MAINT.
PAY	-48.88	-32.51	0.00	0.00	0.82	0.40	-80.17	
TOT	-87.72	0.00	0.00	0.00	0.82	0.40	-86.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,489.63	6.24	0.00	0.00	0.00	0.00	-1,483.39	CO. PARK MAINT.
PAY	1,470.16	-6.24	0.00	0.00	-14.64	-7.32	1,441.96	
TOT	-19.47	0.00	0.00	0.00	-14.64	-7.32	-41.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.65	1.10	0.00	0.00	0.00	0.00	-49.55	CO. PARK MAINT.
PAY	47.91	-1.10	0.00	0.00	-0.47	-0.23	46.11	
TOT	-2.74	0.00	0.00	0.00	-0.47	-0.23	-3.44	
<hr/>								
ADJ	-1,579.12	39.85	0.00	0.00	0.00	0.00	-1,539.27	AUTH TOTAL
PAY	1,469.19	-39.85	0.00	0.00	-14.29	-7.15	1,407.90	
TOT	-109.93	0.00	0.00	0.00	-14.29	-7.15	-131.37	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 185
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	-69.95	58.53	0.00	0.00	0.00	0.00	-11.42	COUNTY BOND RETIRE
PAY	-87.93	-58.53	0.00	0.00	1.47	0.73	-144.26	
TOT	-157.88	0.00	0.00	0.00	1.47	0.73	-155.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,681.31	11.22	0.00	0.00	0.00	0.00	-2,670.09	COUNTY BOND RETIRE
PAY	2,646.23	-11.22	0.00	0.00	-26.35	-13.17	2,595.49	
TOT	-35.08	0.00	0.00	0.00	-26.35	-13.17	-74.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.82	5.68	0.00	0.00	0.00	0.00	-256.14	COUNTY BOND RETIRE
PAY	247.64	-5.68	0.00	0.00	-2.42	-1.21	238.33	
TOT	-14.18	0.00	0.00	0.00	-2.42	-1.21	-17.81	
<hr/>								
ADJ	-3,013.08	75.43	0.00	0.00	0.00	0.00	-2,937.65	AUTH TOTAL
PAY	2,805.94	-75.43	0.00	0.00	-27.30	-13.65	2,689.56	
TOT	-207.14	0.00	0.00	0.00	-27.30	-13.65	-248.09	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.73	12.56	0.00	0.00	0.00	0.00	-21.17	ROAD & BRIDGE
PAY	-26.62	-12.56	0.00	0.00	0.40	0.19	-38.59	
TOT	-60.35	0.00	0.00	0.00	0.40	0.19	-59.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,815.36	-4.96	0.00	0.00	0.00	0.00	-1,820.32	ROAD & BRIDGE
PAY	1,810.38	4.96	0.00	0.00	-18.15	-9.07	1,788.12	
TOT	-4.98	0.00	0.00	0.00	-18.15	-9.07	-32.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.33	3.96	0.00	0.00	0.00	0.00	-178.37	ROAD & BRIDGE
PAY	172.46	-3.96	0.00	0.00	-1.68	-0.84	165.98	
TOT	-9.87	0.00	0.00	0.00	-1.68	-0.84	-12.39	
<hr/>								
ADJ	-2,031.42	11.56	0.00	0.00	0.00	0.00	-2,019.86	AUTH TOTAL
PAY	1,956.22	-11.56	0.00	0.00	-19.43	-9.72	1,915.51	
TOT	-75.20	0.00	0.00	0.00	-19.43	-9.72	-104.35	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	2.16	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.51	-2.16	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.80	0.00	0.00	0.00	0.00	0.00	-103.80	ROAD & BRIDGE
PAY	103.80	0.00	0.00	0.00	-1.04	-0.52	102.24	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
ADJ	-105.70	2.16	0.00	0.00	0.00	0.00	-103.54	AUTH TOTAL
PAY	102.29	-2.16	0.00	0.00	-1.00	-0.50	98.63	
TOT	-3.41	0.00	0.00	0.00	-1.00	-0.50	-4.91	
AUTH CODE/NAME: 07C007 / 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	-4.64	-1.19	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.64	0.00	0.00	0.00	0.06	0.03	-4.55	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-4.64	-1.19	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.64	0.00	0.00	0.00	0.06	0.03	-4.55	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.12	19.79	0.00	0.00	0.00	0.00	-49.33	ROAD & BRIDGE
PAY	42.38	-19.79	0.00	0.00	-0.22	-0.11	22.26	
TOT	-26.74	0.00	0.00	0.00	-0.22	-0.11	-27.07	
ADJ	-69.12	19.79	0.00	0.00	0.00	0.00	-49.33	AUTH TOTAL
PAY	42.38	-19.79	0.00	0.00	-0.22	-0.11	22.26	
TOT	-26.74	0.00	0.00	0.00	-0.22	-0.11	-27.07	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-13.79	-5.08	0.00	0.00	0.19	0.10	-18.58	
TOT	-13.79	0.00	0.00	0.00	0.19	0.10	-13.50	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-13.79	-5.08	0.00	0.00	0.19	0.10	-18.58	
TOT	-13.79	0.00	0.00	0.00	0.19	0.10	-13.50	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.08	-0.12	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.36	0.00	0.00	0.00	0.00	0.00	-119.36	ROAD & BRIDGE
PAY	119.36	0.00	0.00	0.00	-1.19	-0.60	117.57	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
<hr/>								
ADJ	-119.36	0.00	0.00	0.00	0.00	0.00	-119.36	AUTH TOTAL
PAY	119.36	0.00	0.00	0.00	-1.19	-0.60	117.57	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.68	0.00	0.00	0.00	0.00	0.00	-16.68	ROAD & BRIDGE
PAY	16.68	0.00	0.00	0.00	-0.17	-0.08	16.43	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.68	0.00	0.00	0.00	0.00	0.00	-16.68	AUTH TOTAL
PAY	16.68	0.00	0.00	0.00	-0.17	-0.08	16.43	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.87	-0.10	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.46	0.00	0.00	0.00	0.00	0.00	-34.46	ROAD & BRIDGE
PAY	34.46	0.00	0.00	0.00	-0.34	-0.17	33.95	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.46	0.10	0.00	0.00	0.00	0.00	-34.36	AUTH TOTAL
PAY	31.59	-0.10	0.00	0.00	-0.31	-0.16	31.02	
TOT	-2.87	0.00	0.00	0.00	-0.31	-0.16	-3.34	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.34	3.26	0.00	0.00	0.00	0.00	-5.08	ROAD & BRIDGE
PAY	-4.91	-3.26	0.00	0.00	0.08	0.04	-8.05	
TOT	-13.25	0.00	0.00	0.00	0.08	0.04	-13.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.15	0.00	0.00	0.00	0.00	0.00	-74.15	ROAD & BRIDGE
PAY	70.36	0.00	0.00	0.00	-0.70	-0.35	69.31	
TOT	-3.79	0.00	0.00	0.00	-0.70	-0.35	-4.84	
<hr/>								
ADJ	-82.49	3.26	0.00	0.00	0.00	0.00	-79.23	AUTH TOTAL
PAY	65.45	-3.26	0.00	0.00	-0.62	-0.31	61.26	
TOT	-17.04	0.00	0.00	0.00	-0.62	-0.31	-17.97	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 189
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	-18.91	13.74	0.00	0.00	0.00	0.00	-5.17	ROAD & BRIDGE
PAY	-18.97	-13.74	0.00	0.00	0.33	0.16	-32.22	
TOT	-37.88	0.00	0.00	0.00	0.33	0.16	-37.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	ROAD & BRIDGE
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	-6.24	0.00	0.00	0.00	-0.02	-0.01	-6.27	
ADJ	-26.67	13.74	0.00	0.00	0.00	0.00	-12.93	AUTH TOTAL
PAY	-17.45	-13.74	0.00	0.00	0.31	0.15	-30.73	
TOT	-44.12	0.00	0.00	0.00	0.31	0.15	-43.66	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.95	0.00	0.00	0.00	0.00	0.00	-36.95	ROAD & BRIDGE
PAY	36.95	0.00	0.00	0.00	-0.37	-0.18	36.40	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
ADJ	-36.95	0.00	0.00	0.00	0.00	0.00	-36.95	AUTH TOTAL
PAY	36.95	0.00	0.00	0.00	-0.37	-0.18	36.40	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	8.32	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-11.02	-8.32	0.00	0.00	0.19	0.10	-19.05	
TOT	-16.54	0.00	0.00	0.00	0.19	0.10	-16.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.96	-0.09	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
ADJ	-5.52	8.41	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-12.98	-8.41	0.00	0.00	0.21	0.11	-21.07	
TOT	-18.50	0.00	0.00	0.00	0.21	0.11	-18.18	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 190
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	-1.11	1.74	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-2.34	-1.74	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.45	0.00	0.00	0.00	0.04	0.02	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.41	-0.20	0.00	0.00	0.00	0.00	-122.61	ROAD & BRIDGE
PAY	120.99	0.20	0.00	0.00	-1.21	-0.60	119.38	
TOT	-1.42	0.00	0.00	0.00	-1.21	-0.60	-3.23	
<hr/>								
ADJ	-123.52	1.54	0.00	0.00	0.00	0.00	-121.98	AUTH TOTAL
PAY	118.65	-1.54	0.00	0.00	-1.17	-0.58	115.36	
TOT	-4.87	0.00	0.00	0.00	-1.17	-0.58	-6.62	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.36	0.00	0.00	0.00	0.00	0.00	-199.36	ROAD & BRIDGE
PAY	199.36	0.00	0.00	0.00	-1.99	-1.00	196.37	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
ADJ	-199.36	0.00	0.00	0.00	0.00	0.00	-199.36	AUTH TOTAL
PAY	199.36	0.00	0.00	0.00	-1.99	-1.00	196.37	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-5.54	-4.10	0.00	0.00	0.10	0.05	-9.49	
TOT	-5.54	0.00	0.00	0.00	0.10	0.05	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.77	0.00	0.00	0.00	0.00	0.00	-115.77	ROAD & BRIDGE
PAY	115.77	0.00	0.00	0.00	-1.16	-0.58	114.03	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
ADJ	-115.77	4.10	0.00	0.00	0.00	0.00	-111.67	AUTH TOTAL
PAY	110.23	-4.10	0.00	0.00	-1.06	-0.53	104.54	
TOT	-5.54	0.00	0.00	0.00	-1.06	-0.53	-7.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 191
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	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-4.20	-3.30	0.00	0.00	0.07	0.04	-7.39	
TOT	-4.20	0.00	0.00	0.00	0.07	0.04	-4.09	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-4.20	-3.30	0.00	0.00	0.07	0.04	-7.39	
TOT	-4.20	0.00	0.00	0.00	0.07	0.04	-4.09	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	ROAD & BRIDGE
PAY	8.84	0.00	0.00	0.00	-0.09	-0.04	8.71	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	AUTH TOTAL
PAY	8.84	0.00	0.00	0.00	-0.09	-0.04	8.71	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	5.50	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-7.44	-5.50	0.00	0.00	0.13	0.07	-12.74	
TOT	-10.49	0.00	0.00	0.00	0.13	0.07	-10.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.49	0.00	0.00	0.00	0.00	0.00	-193.49	ROAD & BRIDGE
PAY	193.49	0.00	0.00	0.00	-1.93	-0.97	190.59	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<hr/>								
ADJ	-196.54	5.50	0.00	0.00	0.00	0.00	-191.04	AUTH TOTAL
PAY	186.05	-5.50	0.00	0.00	-1.80	-0.90	177.85	
TOT	-10.49	0.00	0.00	0.00	-1.80	-0.90	-13.19	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.30	-0.23	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.15	0.00	0.00	0.00	0.00	0.00	-123.15	ROAD & BRIDGE
PAY	123.15	0.00	0.00	0.00	-1.23	-0.62	121.30	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
ADJ	-123.15	0.23	0.00	0.00	0.00	0.00	-122.92	AUTH TOTAL
PAY	122.85	-0.23	0.00	0.00	-1.23	-0.62	120.77	
TOT	-0.30	0.00	0.00	0.00	-1.23	-0.62	-2.15	
AUTH CODE/NAME: 07C050 / 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	-0.57	-0.42	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.63	0.00	0.00	0.00	0.00	0.00	-38.63	ROAD & BRIDGE
PAY	38.63	0.00	0.00	0.00	-0.39	-0.19	38.05	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
ADJ	-38.63	0.42	0.00	0.00	0.00	0.00	-38.21	AUTH TOTAL
PAY	38.06	-0.42	0.00	0.00	-0.38	-0.19	37.07	
TOT	-0.57	0.00	0.00	0.00	-0.38	-0.19	-1.14	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	1.19	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	1.27	-1.19	0.00	0.00	0.00	0.00	0.08	
TOT	0.58	0.00	0.00	0.00	0.00	0.00	0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-5.10	-3.78	0.00	0.00	0.09	0.05	-8.74	
TOT	-5.10	0.00	0.00	0.00	0.09	0.05	-4.96	
ADJ	-0.69	4.97	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-3.83	-4.97	0.00	0.00	0.09	0.05	-8.66	
TOT	-4.52	0.00	0.00	0.00	0.09	0.05	-4.38	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	ROAD & BRIDGE
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-1.75	-1.30	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.71	0.00	0.00	0.00	0.00	0.00	-91.71	ROAD & BRIDGE
PAY	91.71	0.00	0.00	0.00	-0.92	-0.46	90.33	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
ADJ	-91.71	1.30	0.00	0.00	0.00	0.00	-90.41	AUTH TOTAL
PAY	89.96	-1.30	0.00	0.00	-0.89	-0.44	87.33	
TOT	-1.75	0.00	0.00	0.00	-0.89	-0.44	-3.08	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.63	0.00	0.00	0.00	0.00	0.00	-336.63	ROAD & BRIDGE
PAY	336.57	0.00	0.00	0.00	-3.37	-1.68	331.52	
TOT	-0.06	0.00	0.00	0.00	-3.37	-1.68	-5.11	
<hr/>								
ADJ	-336.63	0.00	0.00	0.00	0.00	0.00	-336.63	AUTH TOTAL
PAY	336.57	0.00	0.00	0.00	-3.37	-1.68	331.52	
TOT	-0.06	0.00	0.00	0.00	-3.37	-1.68	-5.11	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.06	0.00	0.00	0.00	0.00	0.00	-13.06	ROAD & BRIDGE
TOT	-13.06	0.00	0.00	0.00	0.00	0.00	-13.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.87	0.00	0.00	0.00	0.00	0.00	-43.87	ROAD & BRIDGE
PAY	43.87	0.00	0.00	0.00	-0.44	-0.22	43.21	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-56.93	0.00	0.00	0.00	0.00	0.00	-56.93	AUTH TOTAL
PAY	43.87	0.00	0.00	0.00	-0.44	-0.22	43.21	
TOT	-13.06	0.00	0.00	0.00	-0.44	-0.22	-13.72	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.68	0.00	0.00	0.00	0.00	0.00	-59.68	ROAD & BRIDGE
PAY	59.68	0.00	0.00	0.00	-0.60	-0.30	58.78	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-59.68	0.00	0.00	0.00	0.00	0.00	-59.68	AUTH TOTAL
PAY	59.68	0.00	0.00	0.00	-0.60	-0.30	58.78	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-2.80	-2.07	0.00	0.00	0.05	0.02	-4.80	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.80	-2.07	0.00	0.00	0.05	0.02	-4.80	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.68	-0.51	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.68	-0.51	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.51	-1.12	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.51	-1.12	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	2.37	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-3.20	-2.37	0.00	0.00	0.05	0.03	-5.49	
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	ROAD & BRIDGE
PAY	12.06	0.00	0.00	0.00	-0.12	-0.06	11.88	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-14.32	2.37	0.00	0.00	0.00	0.00	-11.95	AUTH TOTAL
PAY	8.86	-2.37	0.00	0.00	-0.07	-0.03	6.39	
TOT	-5.46	0.00	0.00	0.00	-0.07	-0.03	-5.56	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-2.23	-7.66	0.00	0.00	0.10	0.05	-9.74	
TOT	-2.23	0.00	0.00	0.00	0.10	0.05	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-3.14	-7.66	0.00	0.00	0.11	0.05	-10.64	
TOT	-3.14	0.00	0.00	0.00	0.11	0.05	-2.98	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.07	-0.79	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.07	-0.79	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	4.13	0.00	0.00	0.00	-0.04	-0.02	4.07	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	4.13	0.00	0.00	0.00	-0.04	-0.02	4.07	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	ROAD & BRIDGE
PAY	12.39	0.00	0.00	0.00	-0.12	-0.06	12.21	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	AUTH TOTAL
PAY	12.39	0.00	0.00	0.00	-0.12	-0.06	12.21	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	1.30	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-3.42	-1.30	0.00	0.00	0.04	0.03	-4.65	
TOT	-7.35	0.00	0.00	0.00	0.04	0.03	-7.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.70	0.00	0.00	0.00	0.00	0.00	-249.70	ROAD & BRIDGE
PAY	249.70	0.00	0.00	0.00	-2.50	-1.25	245.95	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
<hr/>								
ADJ	-253.63	1.30	0.00	0.00	0.00	0.00	-252.33	AUTH TOTAL
PAY	246.28	-1.30	0.00	0.00	-2.46	-1.22	241.30	
TOT	-7.35	0.00	0.00	0.00	-2.46	-1.22	-11.03	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	ROAD & BRIDGE
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
TOT	-14.05	0.00	0.00	0.00	0.03	0.01	-14.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.70	0.00	0.00	0.00	0.00	0.00	-105.70	ROAD & BRIDGE
PAY	105.70	0.00	0.00	0.00	-1.06	-0.53	104.11	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
ADJ	-116.83	0.00	0.00	0.00	0.00	0.00	-116.83	AUTH TOTAL
PAY	102.78	0.00	0.00	0.00	-1.03	-0.52	101.23	
TOT	-14.05	0.00	0.00	0.00	-1.03	-0.52	-15.60	
AUTH CODE/NAME: 07C105 / 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	-1.87	-1.38	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.70	0.00	0.00	0.00	0.00	0.00	-168.70	ROAD & BRIDGE
PAY	168.70	0.00	0.00	0.00	-1.69	-0.84	166.17	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
ADJ	-168.70	1.38	0.00	0.00	0.00	0.00	-167.32	AUTH TOTAL
PAY	166.83	-1.38	0.00	0.00	-1.66	-0.82	162.97	
TOT	-1.87	0.00	0.00	0.00	-1.66	-0.82	-4.35	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-9.32	-6.90	0.00	0.00	0.16	0.08	-15.98	
TOT	-9.32	0.00	0.00	0.00	0.16	0.08	-9.08	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-9.32	-6.90	0.00	0.00	0.16	0.08	-15.98	
TOT	-9.32	0.00	0.00	0.00	0.16	0.08	-9.08	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 202
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	-248.02	207.25	0.00	0.00	0.00	0.00	-40.77	ST L COMM COLL
PAY	-311.71	-207.25	0.00	0.00	5.19	2.60	-511.17	
TOT	-559.73	0.00	0.00	0.00	5.19	2.60	-551.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,503.84	39.79	0.00	0.00	0.00	0.00	-9,464.05	ST L COMM COLL
PAY	9,379.49	-39.79	0.00	0.00	-93.39	-46.70	9,199.61	
TOT	-124.35	0.00	0.00	0.00	-93.39	-46.70	-264.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.86	4.83	0.00	0.00	0.00	0.00	-218.03	ST L COMM COLL
PAY	210.79	-4.83	0.00	0.00	-2.06	-1.03	202.87	
TOT	-12.07	0.00	0.00	0.00	-2.06	-1.03	-15.16	
<hr/>								
ADJ	-9,974.72	251.87	0.00	0.00	0.00	0.00	-9,722.85	AUTH TOTAL
PAY	9,278.57	-251.87	0.00	0.00	-90.26	-45.13	8,891.31	
TOT	-696.15	0.00	0.00	0.00	-90.26	-45.13	-831.54	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-914.59	764.56	0.00	0.00	0.00	0.00	-150.03	SPEC SCH DIST
PAY	-1,149.70	-764.56	0.00	0.00	19.15	9.57	-1,885.54	
TOT	-2,064.29	0.00	0.00	0.00	19.15	9.57	-2,035.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,048.80	146.71	0.00	0.00	0.00	0.00	-34,902.09	SPEC SCH DIST
PAY	34,590.25	-146.71	0.00	0.00	-344.43	-172.22	33,926.89	
TOT	-458.55	0.00	0.00	0.00	-344.43	-172.22	-975.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.97	11.76	0.00	0.00	0.00	0.00	-530.21	SPEC SCH DIST
PAY	512.62	-11.76	0.00	0.00	-5.01	-2.50	493.35	
TOT	-29.35	0.00	0.00	0.00	-5.01	-2.50	-36.86	
<hr/>								
ADJ	-36,505.36	923.03	0.00	0.00	0.00	0.00	-35,582.33	AUTH TOTAL
PAY	33,953.17	-923.03	0.00	0.00	-330.29	-165.15	32,534.70	
TOT	-2,552.19	0.00	0.00	0.00	-330.29	-165.15	-3,047.63	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 203
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	-289.98	242.44	0.00	0.00	0.00	0.00	-47.54	MET ZOO MUS DIST
PAY	-364.53	-242.44	0.00	0.00	6.07	3.03	-597.87	
TOT	-654.51	0.00	0.00	0.00	6.07	3.03	-645.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,112.64	46.50	0.00	0.00	0.00	0.00	-11,066.14	MET ZOO MUS DIST
PAY	10,967.23	-46.50	0.00	0.00	-109.20	-54.61	10,756.92	
TOT	-145.41	0.00	0.00	0.00	-109.20	-54.61	-309.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.25	5.21	0.00	0.00	0.00	0.00	-235.04	MET ZOO MUS DIST
PAY	227.24	-5.21	0.00	0.00	-2.22	-1.11	218.70	
TOT	-13.01	0.00	0.00	0.00	-2.22	-1.11	-16.34	
<hr/>								
ADJ	-11,642.87	294.15	0.00	0.00	0.00	0.00	-11,348.72	AUTH TOTAL
PAY	10,829.94	-294.15	0.00	0.00	-105.35	-52.69	10,377.75	
TOT	-812.93	0.00	0.00	0.00	-105.35	-52.69	-970.97	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.11	122.98	0.00	0.00	0.00	0.00	-24.13	COUNTY LIBRARY
PAY	-186.78	-122.98	0.00	0.00	3.10	1.54	-305.12	
TOT	-333.89	0.00	0.00	0.00	3.10	1.54	-329.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,509.56	-1.28	0.00	0.00	0.00	0.00	-5,510.84	COUNTY LIBRARY
PAY	5,482.03	1.28	0.00	0.00	-54.83	-27.42	5,401.06	
TOT	-27.53	0.00	0.00	0.00	-54.83	-27.42	-109.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.98	3.99	0.00	0.00	0.00	0.00	-179.99	COUNTY LIBRARY
PAY	174.02	-3.99	0.00	0.00	-1.70	-0.85	167.48	
TOT	-9.96	0.00	0.00	0.00	-1.70	-0.85	-12.51	
<hr/>								
ADJ	-5,840.65	125.69	0.00	0.00	0.00	0.00	-5,714.96	AUTH TOTAL
PAY	5,469.27	-125.69	0.00	0.00	-53.43	-26.73	5,263.42	
TOT	-371.38	0.00	0.00	0.00	-53.43	-26.73	-451.54	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.47	6.84	0.00	0.00	0.00	0.00	-10.63	FERGUSON LIBRARY
PAY	-10.29	-6.84	0.00	0.00	0.17	0.08	-16.88	
TOT	-27.76	0.00	0.00	0.00	0.17	0.08	-27.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.18	0.00	0.00	0.00	0.00	0.00	-146.18	FERGUSON LIBRARY
PAY	138.72	0.00	0.00	0.00	-1.39	-0.69	136.64	
TOT	-7.46	0.00	0.00	0.00	-1.39	-0.69	-9.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.04	0.00	0.00	0.00	0.00	-1.58	FERGUSON LIBRARY
PAY	1.54	-0.04	0.00	0.00	-0.02	-0.01	1.47	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
<hr/>								
ADJ	-165.27	6.88	0.00	0.00	0.00	0.00	-158.39	AUTH TOTAL
PAY	129.97	-6.88	0.00	0.00	-1.24	-0.62	121.23	
TOT	-35.30	0.00	0.00	0.00	-1.24	-0.62	-37.16	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	MAPLEWOOD LIBRARY
PAY	-27.14	-20.08	0.00	0.00	0.47	0.24	-46.51	
TOT	-27.14	0.00	0.00	0.00	0.47	0.24	-26.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-530.35	0.00	0.00	0.00	0.00	0.00	-530.35	MAPLEWOOD LIBRARY
PAY	530.35	0.00	0.00	0.00	-5.30	-2.65	522.40	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.65	-7.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.81	0.08	0.00	0.00	0.00	0.00	-3.73	MAPLEWOOD LIBRARY
PAY	3.61	-0.08	0.00	0.00	-0.04	-0.02	3.47	
TOT	-0.20	0.00	0.00	0.00	-0.04	-0.02	-0.26	
<hr/>								
ADJ	-534.16	20.16	0.00	0.00	0.00	0.00	-514.00	AUTH TOTAL
PAY	506.82	-20.16	0.00	0.00	-4.87	-2.43	479.36	
TOT	-27.34	0.00	0.00	0.00	-4.87	-2.43	-34.64	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 205
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								
ADJ	-2.49	3.87	0.00	0.00	0.00	0.00	1.38	KIRKWOOD LIBRARY
PAY	-5.24	-3.87	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.73	0.00	0.00	0.00	0.09	0.05	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.45	-0.49	0.00	0.00	0.00	0.00	-230.94	KIRKWOOD LIBRARY
PAY	227.79	0.49	0.00	0.00	-2.28	-1.14	224.86	
TOT	-2.66	0.00	0.00	0.00	-2.28	-1.14	-6.08	
<hr/>								
ADJ	-232.94	3.38	0.00	0.00	0.00	0.00	-229.56	AUTH TOTAL
PAY	222.55	-3.38	0.00	0.00	-2.19	-1.09	215.89	
TOT	-10.39	0.00	0.00	0.00	-2.19	-1.09	-13.67	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROCK HILL LIBRARY
PAY	-1.92	-1.42	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.27	0.00	0.00	0.00	0.00	0.00	-109.27	ROCK HILL LIBRARY
PAY	109.27	0.00	0.00	0.00	-1.09	-0.55	107.63	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
ADJ	-109.27	1.42	0.00	0.00	0.00	0.00	-107.85	AUTH TOTAL
PAY	107.35	-1.42	0.00	0.00	-1.06	-0.53	104.34	
TOT	-1.92	0.00	0.00	0.00	-1.06	-0.53	-3.51	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	WEBSTER LIBRARY
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
<hr/>								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	AUTH TOTAL
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 206
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	-64.68	10.56	0.00	0.00	0.00	0.00	-54.12	SCH-AFFTON
PAY	-14.26	-10.56	0.00	0.00	0.25	0.12	-24.45	
TOT	-78.94	0.00	0.00	0.00	0.25	0.12	-78.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.17	0.91	0.00	0.00	0.00	0.00	-41.26	SCH-AFFTON
PAY	39.88	-0.91	0.00	0.00	-0.39	-0.20	38.38	
TOT	-2.29	0.00	0.00	0.00	-0.39	-0.20	-2.88	
ADJ	-106.85	11.47	0.00	0.00	0.00	0.00	-95.38	AUTH TOTAL
PAY	25.62	-11.47	0.00	0.00	-0.14	-0.08	13.93	
TOT	-81.23	0.00	0.00	0.00	-0.14	-0.08	-81.45	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-702.99	0.00	0.00	0.00	0.00	0.00	-702.99	SCH-BAYLESS
TOT	-702.99	0.00	0.00	0.00	0.00	0.00	-702.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	0.10	0.00	0.00	0.00	0.00	-4.60	SCH-BAYLESS
PAY	4.45	-0.10	0.00	0.00	-0.04	-0.02	4.29	
TOT	-0.25	0.00	0.00	0.00	-0.04	-0.02	-0.31	
ADJ	-707.69	0.10	0.00	0.00	0.00	0.00	-707.59	AUTH TOTAL
PAY	4.45	-0.10	0.00	0.00	-0.04	-0.02	4.29	
TOT	-703.24	0.00	0.00	0.00	-0.04	-0.02	-703.30	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,068.76	700.82	0.00	0.00	0.00	0.00	-1,367.94	SCH-BRENTWOOD
PAY	1,121.71	-700.82	0.00	0.00	-4.21	-2.11	414.57	
TOT	-947.05	0.00	0.00	0.00	-4.21	-2.11	-953.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.82	1.95	0.00	0.00	0.00	0.00	-87.87	SCH-BRENTWOOD
PAY	84.96	-1.95	0.00	0.00	-0.83	-0.41	81.77	
TOT	-4.86	0.00	0.00	0.00	-0.83	-0.41	-6.10	
ADJ	-2,158.58	702.77	0.00	0.00	0.00	0.00	-1,455.81	AUTH TOTAL
PAY	1,206.67	-702.77	0.00	0.00	-5.04	-2.52	496.34	
TOT	-951.91	0.00	0.00	0.00	-5.04	-2.52	-959.47	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,776.64	0.00	0.00	0.00	0.00	0.00	-7,776.64	SCH-CLAYTON
PAY	7,776.64	0.00	0.00	0.00	-77.77	-38.88	7,659.99	
TOT	0.00	0.00	0.00	0.00	-77.77	-38.88	-116.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.27	1.89	0.00	0.00	0.00	0.00	-85.38	SCH-CLAYTON
PAY	82.54	-1.89	0.00	0.00	-0.81	-0.40	79.44	
TOT	-4.73	0.00	0.00	0.00	-0.81	-0.40	-5.94	
<hr/>								
ADJ	-7,863.91	1.89	0.00	0.00	0.00	0.00	-7,862.02	AUTH TOTAL
PAY	7,859.18	-1.89	0.00	0.00	-78.58	-39.28	7,739.43	
TOT	-4.73	0.00	0.00	0.00	-78.58	-39.28	-122.59	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-813.14	132.54	0.00	0.00	0.00	0.00	-680.60	SCH-PARKWAY
PAY	-282.31	-132.54	0.00	0.00	4.15	2.07	-408.63	
TOT	-1,095.45	0.00	0.00	0.00	4.15	2.07	-1,089.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,838.59	0.00	0.00	0.00	0.00	0.00	-16,838.59	SCH-PARKWAY
PAY	16,836.53	0.00	0.00	0.00	-168.37	-84.18	16,583.98	
TOT	-2.06	0.00	0.00	0.00	-168.37	-84.18	-254.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.69	8.35	0.00	0.00	0.00	0.00	-376.34	SCH-PARKWAY
PAY	363.85	-8.35	0.00	0.00	-3.56	-1.78	350.16	
TOT	-20.84	0.00	0.00	0.00	-3.56	-1.78	-26.18	
<hr/>								
ADJ	-18,036.42	140.89	0.00	0.00	0.00	0.00	-17,895.53	AUTH TOTAL
PAY	16,918.07	-140.89	0.00	0.00	-167.78	-83.89	16,525.51	
TOT	-1,118.35	0.00	0.00	0.00	-167.78	-83.89	-1,370.02	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	294.00	0.00	0.00	0.00	0.00	294.00	SCH-ROCKWOOD
PAY	-512.81	-294.00	0.00	0.00	8.07	4.03	-794.71	
TOT	-512.81	0.00	0.00	0.00	8.07	4.03	-500.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.62	0.00	0.00	0.00	0.00	0.00	-173.62	SCH-ROCKWOOD
PAY	173.62	0.00	0.00	0.00	-1.74	-0.87	171.01	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-895.09	19.42	0.00	0.00	0.00	0.00	-875.67	SCH-ROCKWOOD
PAY	846.62	-19.42	0.00	0.00	-8.28	-4.13	814.79	
TOT	-48.47	0.00	0.00	0.00	-8.28	-4.13	-60.88	
<hr/>								
ADJ	-1,068.71	313.42	0.00	0.00	0.00	0.00	-755.29	AUTH TOTAL
PAY	507.43	-313.42	0.00	0.00	-1.95	-0.97	191.09	
TOT	-561.28	0.00	0.00	0.00	-1.95	-0.97	-564.20	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,296.30	806.41	0.00	0.00	0.00	0.00	-489.89	SCH-FERG-FLOR
PAY	-997.64	-806.41	0.00	0.00	18.04	9.02	-1,776.99	
TOT	-2,293.94	0.00	0.00	0.00	18.04	9.02	-2,266.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,410.88	-227.86	0.00	0.00	0.00	0.00	-15,638.74	SCH-FERG-FLOR
PAY	15,076.44	227.86	0.00	0.00	-153.04	-76.52	15,074.74	
TOT	-334.44	0.00	0.00	0.00	-153.04	-76.52	-564.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-811.00	17.59	0.00	0.00	0.00	0.00	-793.41	SCH-FERG-FLOR
PAY	767.08	-17.59	0.00	0.00	-7.49	-3.75	738.25	
TOT	-43.92	0.00	0.00	0.00	-7.49	-3.75	-55.16	
<hr/>								
ADJ	-17,518.18	596.14	0.00	0.00	0.00	0.00	-16,922.04	AUTH TOTAL
PAY	14,845.88	-596.14	0.00	0.00	-142.49	-71.25	14,036.00	
TOT	-2,672.30	0.00	0.00	0.00	-142.49	-71.25	-2,886.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 209
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	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-MERAMEC VALLEY
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.06	24.76	0.00	0.00	0.00	0.00	-306.30	SCH-HANCOCK
PAY	-33.45	-24.76	0.00	0.00	0.58	0.29	-57.34	
TOT	-364.51	0.00	0.00	0.00	0.58	0.29	-363.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.60	0.16	0.00	0.00	0.00	0.00	-7.44	SCH-HANCOCK
PAY	7.19	-0.16	0.00	0.00	-0.07	-0.04	6.92	
TOT	-0.41	0.00	0.00	0.00	-0.07	-0.04	-0.52	
<hr/>								
ADJ	-338.66	24.92	0.00	0.00	0.00	0.00	-313.74	AUTH TOTAL
PAY	-26.26	-24.92	0.00	0.00	0.51	0.25	-50.42	
TOT	-364.92	0.00	0.00	0.00	0.51	0.25	-364.16	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 210
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	-282.55	445.24	0.00	0.00	0.00	0.00	162.69	SCH-JENNINGS
PAY	-590.36	-445.24	0.00	0.00	10.35	5.18	-1,020.07	
TOT	-872.91	0.00	0.00	0.00	10.35	5.18	-857.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SCH-JENNINGS
PAY	-84.31	-3.70	0.00	0.00	0.88	0.44	-86.69	
TOT	-84.31	0.00	0.00	0.00	0.88	0.44	-82.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.45	0.49	0.00	0.00	0.00	0.00	-21.96	SCH-JENNINGS
PAY	21.24	-0.49	0.00	0.00	-0.21	-0.11	20.43	
TOT	-1.21	0.00	0.00	0.00	-0.21	-0.11	-1.53	
<hr/>								
ADJ	-305.00	449.43	0.00	0.00	0.00	0.00	144.43	AUTH TOTAL
PAY	-653.43	-449.43	0.00	0.00	11.02	5.51	-1,086.33	
TOT	-958.43	0.00	0.00	0.00	11.02	5.51	-941.90	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.02	68.53	0.00	0.00	0.00	0.00	24.51	SCH-KIRKWOOD
PAY	-92.60	-68.53	0.00	0.00	1.62	0.80	-158.71	
TOT	-136.62	0.00	0.00	0.00	1.62	0.80	-134.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,459.97	-12.25	0.00	0.00	0.00	0.00	-5,472.22	SCH-KIRKWOOD
PAY	5,405.11	12.25	0.00	0.00	-54.17	-27.09	5,336.10	
TOT	-54.86	0.00	0.00	0.00	-54.17	-27.09	-136.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.36	3.37	0.00	0.00	0.00	0.00	-151.99	SCH-KIRKWOOD
PAY	146.94	-3.37	0.00	0.00	-1.44	-0.71	141.42	
TOT	-8.42	0.00	0.00	0.00	-1.44	-0.71	-10.57	
<hr/>								
ADJ	-5,659.35	59.65	0.00	0.00	0.00	0.00	-5,599.70	AUTH TOTAL
PAY	5,459.45	-59.65	0.00	0.00	-53.99	-27.00	5,318.81	
TOT	-199.90	0.00	0.00	0.00	-53.99	-27.00	-280.89	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,957.46	0.00	0.00	0.00	0.00	0.00	-6,957.46	SCH-LADUE
PAY	6,957.46	0.00	0.00	0.00	-69.57	-34.79	6,853.10	
TOT	0.00	0.00	0.00	0.00	-69.57	-34.79	-104.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.68	2.68	0.00	0.00	0.00	0.00	-121.00	SCH-LADUE
PAY	116.98	-2.68	0.00	0.00	-1.14	-0.57	112.59	
TOT	-6.70	0.00	0.00	0.00	-1.14	-0.57	-8.41	
<hr/>								
ADJ	-7,081.14	2.68	0.00	0.00	0.00	0.00	-7,078.46	AUTH TOTAL
PAY	7,074.44	-2.68	0.00	0.00	-70.71	-35.36	6,965.69	
TOT	-6.70	0.00	0.00	0.00	-70.71	-35.36	-112.77	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	232.15	0.00	0.00	0.00	0.00	232.15	SCH-MAPLEWOOD
PAY	-313.72	-232.15	0.00	0.00	5.46	2.73	-537.68	
TOT	-313.72	0.00	0.00	0.00	5.46	2.73	-305.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,595.05	0.00	0.00	0.00	0.00	0.00	-6,595.05	SCH-MAPLEWOOD
PAY	6,595.05	0.00	0.00	0.00	-65.95	-32.98	6,496.12	
TOT	0.00	0.00	0.00	0.00	-65.95	-32.98	-98.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.62	1.90	0.00	0.00	0.00	0.00	-85.72	SCH-MAPLEWOOD
PAY	82.87	-1.90	0.00	0.00	-0.81	-0.40	79.76	
TOT	-4.75	0.00	0.00	0.00	-0.81	-0.40	-5.96	
<hr/>								
ADJ	-6,682.67	234.05	0.00	0.00	0.00	0.00	-6,448.62	AUTH TOTAL
PAY	6,364.20	-234.05	0.00	0.00	-61.30	-30.65	6,038.20	
TOT	-318.47	0.00	0.00	0.00	-61.30	-30.65	-410.42	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 212
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	140.33	110.03	0.00	0.00	0.00	0.00	250.36	SCH-MEHLVILLE
PAY	-201.55	-110.03	0.00	0.00	3.12	1.56	-306.90	
TOT	-61.22	0.00	0.00	0.00	3.12	1.56	-56.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,647.95	0.00	0.00	0.00	0.00	0.00	-11,647.95	SCH-MEHLVILLE
PAY	11,647.95	0.00	0.00	0.00	-116.48	-58.24	11,473.23	
TOT	0.00	0.00	0.00	0.00	-116.48	-58.24	-174.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.16	2.76	0.00	0.00	0.00	0.00	-124.40	SCH-MEHLVILLE
PAY	120.28	-2.76	0.00	0.00	-1.17	-0.59	115.76	
TOT	-6.88	0.00	0.00	0.00	-1.17	-0.59	-8.64	
<hr/>								
ADJ	-11,634.78	112.79	0.00	0.00	0.00	0.00	-11,521.99	AUTH TOTAL
PAY	11,566.68	-112.79	0.00	0.00	-114.53	-57.27	11,282.09	
TOT	-68.10	0.00	0.00	0.00	-114.53	-57.27	-239.90	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.97	576.61	0.00	0.00	0.00	0.00	432.64	SCH-NORMANDY
PAY	-685.94	-576.61	0.00	0.00	12.63	6.31	-1,243.61	
TOT	-829.91	0.00	0.00	0.00	12.63	6.31	-810.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,442.25	129.96	0.00	0.00	0.00	0.00	-5,312.29	SCH-NORMANDY
PAY	5,266.63	-129.96	0.00	0.00	-51.37	-25.68	5,059.62	
TOT	-175.62	0.00	0.00	0.00	-51.37	-25.68	-252.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.90	0.89	0.00	0.00	0.00	0.00	-40.01	SCH-NORMANDY
PAY	38.68	-0.89	0.00	0.00	-0.38	-0.19	37.22	
TOT	-2.22	0.00	0.00	0.00	-0.38	-0.19	-2.79	
<hr/>								
ADJ	-5,627.12	707.46	0.00	0.00	0.00	0.00	-4,919.66	AUTH TOTAL
PAY	4,619.37	-707.46	0.00	0.00	-39.12	-19.56	3,853.23	
TOT	-1,007.75	0.00	0.00	0.00	-39.12	-19.56	-1,066.43	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 213
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	264.97	205.82	0.00	0.00	0.00	0.00	470.79	SCH-PATTONVILLE
PAY	-558.84	-205.82	0.00	0.00	7.65	3.82	-753.19	
TOT	-293.87	0.00	0.00	0.00	7.65	3.82	-282.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,885.06	0.00	0.00	0.00	0.00	0.00	-12,885.06	SCH-PATTONVILLE
PAY	12,885.06	0.00	0.00	0.00	-128.85	-64.43	12,691.78	
TOT	0.00	0.00	0.00	0.00	-128.85	-64.43	-193.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.69	15.46	0.00	0.00	0.00	0.00	-697.23	SCH-PATTONVILLE
PAY	674.09	-15.46	0.00	0.00	-6.59	-3.29	648.75	
TOT	-38.60	0.00	0.00	0.00	-6.59	-3.29	-48.48	
<hr/>								
ADJ	-13,332.78	221.28	0.00	0.00	0.00	0.00	-13,111.50	AUTH TOTAL
PAY	13,000.31	-221.28	0.00	0.00	-127.79	-63.90	12,587.34	
TOT	-332.47	0.00	0.00	0.00	-127.79	-63.90	-524.16	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.03	338.81	0.00	0.00	0.00	0.00	200.78	SCH-RITENOUR
PAY	-457.85	-338.81	0.00	0.00	7.97	3.98	-784.71	
TOT	-595.88	0.00	0.00	0.00	7.97	3.98	-583.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,429.90	0.00	0.00	0.00	0.00	0.00	-14,429.90	SCH-RITENOUR
PAY	14,429.90	0.00	0.00	0.00	-144.30	-72.15	14,213.45	
TOT	0.00	0.00	0.00	0.00	-144.30	-72.15	-216.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.40	3.15	0.00	0.00	0.00	0.00	-142.25	SCH-RITENOUR
PAY	137.52	-3.15	0.00	0.00	-1.35	-0.67	132.35	
TOT	-7.88	0.00	0.00	0.00	-1.35	-0.67	-9.90	
<hr/>								
ADJ	-14,713.33	341.96	0.00	0.00	0.00	0.00	-14,371.37	AUTH TOTAL
PAY	14,109.57	-341.96	0.00	0.00	-137.68	-68.84	13,561.09	
TOT	-603.76	0.00	0.00	0.00	-137.68	-68.84	-810.28	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 214
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	-395.30	264.79	0.00	0.00	0.00	0.00	-130.51	SCH-RIVERVIEW GRNS
PAY	-399.26	-264.79	0.00	0.00	6.64	3.32	-654.09	
TOT	-794.56	0.00	0.00	0.00	6.64	3.32	-784.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-924.30	119.34	0.00	0.00	0.00	0.00	-804.96	SCH-RIVERVIEW GRNS
PAY	604.31	-119.34	0.00	0.00	-4.85	-2.42	477.70	
TOT	-319.99	0.00	0.00	0.00	-4.85	-2.42	-327.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.76	0.26	0.00	0.00	0.00	0.00	-11.50	SCH-RIVERVIEW GRNS
PAY	11.12	-0.26	0.00	0.00	-0.11	-0.06	10.69	
TOT	-0.64	0.00	0.00	0.00	-0.11	-0.06	-0.81	
<hr/>								
ADJ	-1,331.36	384.39	0.00	0.00	0.00	0.00	-946.97	AUTH TOTAL
PAY	216.17	-384.39	0.00	0.00	1.68	0.84	-165.70	
TOT	-1,115.19	0.00	0.00	0.00	1.68	0.84	-1,112.67	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.53	82.36	0.00	0.00	0.00	0.00	-129.17	SCH-UNIVERSITY CTY
PAY	-111.30	-82.36	0.00	0.00	1.93	0.97	-190.76	
TOT	-322.83	0.00	0.00	0.00	1.93	0.97	-319.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,906.62	0.00	0.00	0.00	0.00	0.00	-2,906.62	SCH-UNIVERSITY CTY
PAY	2,710.71	0.00	0.00	0.00	-27.11	-13.55	2,670.05	
TOT	-195.91	0.00	0.00	0.00	-27.11	-13.55	-236.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.89	0.97	0.00	0.00	0.00	0.00	-43.92	SCH-UNIVERSITY CTY
PAY	42.45	-0.97	0.00	0.00	-0.41	-0.21	40.86	
TOT	-2.44	0.00	0.00	0.00	-0.41	-0.21	-3.06	
<hr/>								
ADJ	-3,163.04	83.33	0.00	0.00	0.00	0.00	-3,079.71	AUTH TOTAL
PAY	2,641.86	-83.33	0.00	0.00	-25.59	-12.79	2,520.15	
TOT	-521.18	0.00	0.00	0.00	-25.59	-12.79	-559.56	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 215
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	56.15	0.00	0.00	0.00	0.00	56.15	SCH-VALLEY PARK
PAY	0.00	-56.15	0.00	0.00	0.56	0.28	-55.31	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.08	1.30	0.00	0.00	0.00	0.00	-58.78	SCH-VALLEY PARK
PAY	56.83	-1.30	0.00	0.00	-0.56	-0.27	54.70	
TOT	-3.25	0.00	0.00	0.00	-0.56	-0.27	-4.08	
ADJ	-60.08	57.45	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	56.83	-57.45	0.00	0.00	0.00	0.01	-0.61	
TOT	-3.25	0.00	0.00	0.00	0.00	0.01	-3.24	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	SCH-WEBSTER GROVES
PAY	-29.47	-21.80	0.00	0.00	0.51	0.26	-50.50	
TOT	-29.47	0.00	0.00	0.00	0.51	0.26	-28.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,937.40	0.00	0.00	0.00	0.00	0.00	-1,937.40	SCH-WEBSTER GROVES
PAY	1,807.43	0.00	0.00	0.00	-18.07	-9.04	1,780.32	
TOT	-129.97	0.00	0.00	0.00	-18.07	-9.04	-157.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.73	1.97	0.00	0.00	0.00	0.00	-88.76	SCH-WEBSTER GROVES
PAY	85.81	-1.97	0.00	0.00	-0.84	-0.42	82.58	
TOT	-4.92	0.00	0.00	0.00	-0.84	-0.42	-6.18	
ADJ	-2,028.13	23.77	0.00	0.00	0.00	0.00	-2,004.36	AUTH TOTAL
PAY	1,863.77	-23.77	0.00	0.00	-18.40	-9.20	1,812.40	
TOT	-164.36	0.00	0.00	0.00	-18.40	-9.20	-191.96	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 216
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	81.72	0.00	0.00	0.00	0.00	81.72	SCH-WELLSTON
PAY	44.83	-81.72	0.00	0.00	0.37	0.19	-36.33	
TOT	44.83	0.00	0.00	0.00	0.37	0.19	45.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.32	0.00	0.00	0.00	0.00	75.32	SCH-WELLSTON
PAY	-94.69	-75.32	0.00	0.00	1.70	0.85	-167.46	
TOT	-94.69	0.00	0.00	0.00	1.70	0.85	-92.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.57	0.60	0.00	0.00	0.00	0.00	-26.97	SCH-WELLSTON
PAY	26.08	-0.60	0.00	0.00	-0.25	-0.13	25.10	
TOT	-1.49	0.00	0.00	0.00	-0.25	-0.13	-1.87	
<hr/>								
ADJ	-27.57	157.64	0.00	0.00	0.00	0.00	130.07	AUTH TOTAL
PAY	-23.78	-157.64	0.00	0.00	1.82	0.91	-178.69	
TOT	-51.35	0.00	0.00	0.00	1.82	0.91	-48.62	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.34	-272.92	0.00	0.00	0.00	0.00	-434.26	SCH-LINDBERGH
PAY	0.00	272.92	0.00	0.00	-2.73	-1.36	268.83	
TOT	-161.34	0.00	0.00	0.00	-2.73	-1.36	-165.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,396.61	0.00	0.00	0.00	0.00	0.00	-1,396.61	SCH-LINDBERGH
PAY	1,396.61	0.00	0.00	0.00	-13.97	-6.98	1,375.66	
TOT	0.00	0.00	0.00	0.00	-13.97	-6.98	-20.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.99	3.86	0.00	0.00	0.00	0.00	-174.13	SCH-LINDBERGH
PAY	168.35	-3.86	0.00	0.00	-1.64	-0.82	162.03	
TOT	-9.64	0.00	0.00	0.00	-1.64	-0.82	-12.10	
<hr/>								
ADJ	-1,735.94	-269.06	0.00	0.00	0.00	0.00	-2,005.00	AUTH TOTAL
PAY	1,564.96	269.06	0.00	0.00	-18.34	-9.16	1,806.52	
TOT	-170.98	0.00	0.00	0.00	-18.34	-9.16	-198.48	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 217
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	-1,238.57	1,554.72	0.00	0.00	0.00	0.00	316.15	SCH-HAZELWOOD
PAY	-1,907.46	-1,554.72	0.00	0.00	34.62	17.31	-3,410.25	
TOT	-3,146.03	0.00	0.00	0.00	34.62	17.31	-3,094.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,923.38	-126.04	0.00	0.00	0.00	0.00	-78,049.42	SCH-HAZELWOOD
PAY	77,778.42	126.04	0.00	0.00	-779.04	-389.52	76,735.90	
TOT	-144.96	0.00	0.00	0.00	-779.04	-389.52	-1,313.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-642.52	13.94	0.00	0.00	0.00	0.00	-628.58	SCH-HAZELWOOD
PAY	607.72	-13.94	0.00	0.00	-5.94	-2.97	584.87	
TOT	-34.80	0.00	0.00	0.00	-5.94	-2.97	-43.71	
<hr/>								
ADJ	-79,804.47	1,442.62	0.00	0.00	0.00	0.00	-78,361.85	AUTH TOTAL
PAY	76,478.68	-1,442.62	0.00	0.00	-750.36	-375.18	73,910.52	
TOT	-3,325.79	0.00	0.00	0.00	-750.36	-375.18	-4,451.33	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.09	51.36	0.00	0.00	0.00	0.00	-14.73	METRO SEWER DIST
PAY	-71.48	-51.36	0.00	0.00	1.22	0.62	-121.00	
TOT	-137.57	0.00	0.00	0.00	1.22	0.62	-135.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,394.62	12.24	0.00	0.00	0.00	0.00	-2,382.38	METRO SEWER DIST
PAY	2,356.34	-12.24	0.00	0.00	-23.44	-11.72	2,308.94	
TOT	-38.28	0.00	0.00	0.00	-23.44	-11.72	-73.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.81	1.06	0.00	0.00	0.00	0.00	-47.75	METRO SEWER DIST
PAY	46.16	-1.06	0.00	0.00	-0.45	-0.22	44.43	
TOT	-2.65	0.00	0.00	0.00	-0.45	-0.22	-3.32	
<hr/>								
ADJ	-2,509.52	64.66	0.00	0.00	0.00	0.00	-2,444.86	AUTH TOTAL
PAY	2,331.02	-64.66	0.00	0.00	-22.67	-11.32	2,232.37	
TOT	-178.50	0.00	0.00	0.00	-22.67	-11.32	-212.49	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	2.42	0.00	0.00	0.00	0.00	-0.37	MSD EXTENSION
PAY	-5.34	-2.42	0.00	0.00	0.07	0.04	-7.65	
TOT	-8.13	0.00	0.00	0.00	0.07	0.04	-8.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.34	0.00	0.00	0.00	0.00	0.00	-143.34	MSD EXTENSION
PAY	143.34	0.00	0.00	0.00	-1.43	-0.72	141.19	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.17	0.22	0.00	0.00	0.00	0.00	-9.95	MSD EXTENSION
PAY	9.62	-0.22	0.00	0.00	-0.10	-0.05	9.25	
TOT	-0.55	0.00	0.00	0.00	-0.10	-0.05	-0.70	
<hr/>								
ADJ	-156.30	2.64	0.00	0.00	0.00	0.00	-153.66	AUTH TOTAL
PAY	147.62	-2.64	0.00	0.00	-1.46	-0.73	142.79	
TOT	-8.68	0.00	0.00	0.00	-1.46	-0.73	-10.87	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.13	20.15	0.00	0.00	0.00	0.00	8.02	SEWR-MALINE CR
PAY	-16.54	-20.15	0.00	0.00	0.37	0.18	-36.14	
TOT	-28.67	0.00	0.00	0.00	0.37	0.18	-28.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-910.33	-3.22	0.00	0.00	0.00	0.00	-913.55	SEWR-MALINE CR
PAY	905.08	3.22	0.00	0.00	-9.08	-4.55	894.67	
TOT	-5.25	0.00	0.00	0.00	-9.08	-4.55	-18.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.05	0.00	0.00	0.00	0.00	-2.33	SEWR-MALINE CR
PAY	2.25	-0.05	0.00	0.00	-0.02	-0.01	2.17	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	
<hr/>								
ADJ	-924.84	16.98	0.00	0.00	0.00	0.00	-907.86	AUTH TOTAL
PAY	890.79	-16.98	0.00	0.00	-8.73	-4.38	860.70	
TOT	-34.05	0.00	0.00	0.00	-8.73	-4.38	-47.16	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.60	0.00	0.00	0.00	0.00	0.00	-17.60	SEWR-CREVE COEUR
PAY	17.57	0.00	0.00	0.00	-0.18	-0.09	17.30	
TOT	-0.03	0.00	0.00	0.00	-0.18	-0.09	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.01	0.00	0.00	0.00	0.00	-0.66	SEWR-CREVE COEUR
PAY	0.64	-0.01	0.00	0.00	-0.01	0.00	0.62	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
ADJ	-18.27	0.01	0.00	0.00	0.00	0.00	-18.26	AUTH TOTAL
PAY	18.21	-0.01	0.00	0.00	-0.19	-0.09	17.92	
TOT	-0.06	0.00	0.00	0.00	-0.19	-0.09	-0.34	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-NO. AFFTON
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	3.72	0.00	0.00	0.00	0.00	0.85	SEWR-FOUNTAIN CR
PAY	-6.65	-3.72	0.00	0.00	0.11	0.05	-10.21	
TOT	-9.52	0.00	0.00	0.00	0.11	0.05	-9.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	SEWR-FOUNTAIN CR
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.01	0.00	0.00	0.00	0.00	-0.24	SEWR-FOUNTAIN CR
PAY	0.24	-0.01	0.00	0.00	0.00	0.00	0.23	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-3.12	3.73	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-7.86	-3.73	0.00	0.00	0.12	0.06	-11.41	
TOT	-10.98	0.00	0.00	0.00	0.12	0.06	-10.80	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-MARLBOROUGH
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
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: 01 / PERSONAL PROPERTY								
ADJ	-4.37	-4.02	0.00	0.00	0.00	0.00	-8.39	SEWR-GRAVOIS CR.
PAY	-1.36	4.02	0.00	0.00	-0.03	-0.01	2.62	
TOT	-5.73	0.00	0.00	0.00	-0.03	-0.01	-5.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.86	-0.42	0.00	0.00	0.00	0.00	-39.28	SEWR-GRAVOIS CR.
PAY	38.86	0.42	0.00	0.00	-0.39	-0.19	38.70	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.68	0.14	0.00	0.00	0.00	0.00	-6.54	SEWR-GRAVOIS CR.
PAY	6.32	-0.14	0.00	0.00	-0.06	-0.03	6.09	
TOT	-0.36	0.00	0.00	0.00	-0.06	-0.03	-0.45	
<hr/>								
ADJ	-49.91	-4.30	0.00	0.00	0.00	0.00	-54.21	AUTH TOTAL
PAY	43.82	4.30	0.00	0.00	-0.48	-0.23	47.41	
TOT	-6.09	0.00	0.00	0.00	-0.48	-0.23	-6.80	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	SEWR-WELLSTON
PAY	-2.70	-1.99	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-WELLSTON
PAY	-1.34	-0.99	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.01	0.00	0.00	0.00	0.00	-0.66	SEWR-WELLSTON
PAY	0.63	-0.01	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-0.67	2.99	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-3.41	-2.99	0.00	0.00	0.06	0.03	-6.31	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	2.18	0.00	0.00	0.00	0.00	-1.15	SEWR-WATKINS CR
PAY	-2.62	-2.18	0.00	0.00	0.05	0.02	-4.73	
TOT	-5.95	0.00	0.00	0.00	0.05	0.02	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.55	0.00	0.00	0.00	0.00	0.00	-83.55	SEWR-WATKINS CR
PAY	83.55	0.00	0.00	0.00	-0.84	-0.42	82.29	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-WATKINS CR
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-87.04	2.18	0.00	0.00	0.00	0.00	-84.86	AUTH TOTAL
PAY	81.08	-2.18	0.00	0.00	-0.79	-0.40	77.71	
TOT	-5.96	0.00	0.00	0.00	-0.79	-0.40	-7.15	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	0.15	0.00	0.00	0.00	0.00	-3.95	SEWR-LORETTA-JOP
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	0.02	0.00	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	-4.13	0.15	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.08	0.28	0.00	0.00	0.00	0.00	-8.80	SEWR-WEDGEWD. CR
PAY	-0.38	-0.28	0.00	0.00	0.00	0.00	-0.66	
TOT	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	SEWR-WEDGEWD. CR
PAY	3.76	0.00	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.01	0.00	0.00	0.00	0.00	-0.24	SEWR-WEDGEWD. CR
PAY	0.23	-0.01	0.00	0.00	0.00	0.00	0.22	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-13.09	0.29	0.00	0.00	0.00	0.00	-12.80	AUTH TOTAL
PAY	3.61	-0.29	0.00	0.00	-0.04	-0.02	3.26	
TOT	-9.48	0.00	0.00	0.00	-0.04	-0.02	-9.54	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	2.83	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
PAY	-3.82	-2.83	0.00	0.00	0.07	0.03	-6.55	
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.24	0.00	0.00	0.00	0.00	0.00	-369.24	SEWR-U.CTY STORM
PAY	366.14	0.00	0.00	0.00	-3.66	-1.83	360.65	
TOT	-3.10	0.00	0.00	0.00	-3.66	-1.83	-8.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.59	0.14	0.00	0.00	0.00	0.00	-6.45	SEWR-U.CTY STORM
PAY	6.24	-0.14	0.00	0.00	-0.06	-0.03	6.01	
TOT	-0.35	0.00	0.00	0.00	-0.06	-0.03	-0.44	
<hr/>								
ADJ	-378.64	2.97	0.00	0.00	0.00	0.00	-375.67	AUTH TOTAL
PAY	368.56	-2.97	0.00	0.00	-3.65	-1.83	360.11	
TOT	-10.08	0.00	0.00	0.00	-3.65	-1.83	-15.56	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.02	0.00	0.00	0.00	0.00	-1.06	SEWR-CLAYTON CENTR
PAY	1.02	-0.02	0.00	0.00	-0.01	-0.01	0.98	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
<hr/>								
ADJ	-1.08	0.02	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	1.02	-0.02	0.00	0.00	-0.01	-0.01	0.98	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	4.73	0.00	0.00	0.00	0.00	1.00	SEWR-DELLWOOD CR
PAY	-2.23	-4.73	0.00	0.00	0.07	0.03	-6.86	
TOT	-5.96	0.00	0.00	0.00	0.07	0.03	-5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-668.87	-2.83	0.00	0.00	0.00	0.00	-671.70	SEWR-DELLWOOD CR
PAY	664.49	2.83	0.00	0.00	-6.67	-3.33	657.32	
TOT	-4.38	0.00	0.00	0.00	-6.67	-3.33	-14.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.02	0.00	0.00	0.00	0.00	-0.72	SEWR-DELLWOOD CR
PAY	0.70	-0.02	0.00	0.00	-0.01	0.00	0.67	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-673.34	1.92	0.00	0.00	0.00	0.00	-671.42	AUTH TOTAL
PAY	662.96	-1.92	0.00	0.00	-6.61	-3.30	651.13	
TOT	-10.38	0.00	0.00	0.00	-6.61	-3.30	-20.29	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-UPR.PADDOCK
PAY	-1.19	-0.53	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-UPR.PADDOCK
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.53	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.13	-0.53	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 225
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	-22.92	19.86	0.00	0.00	0.00	0.00	-3.06	SEWR-COLD WATER
PAY	-33.56	-19.86	0.00	0.00	0.54	0.27	-52.61	
TOT	-56.48	0.00	0.00	0.00	0.54	0.27	-55.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.33	0.00	0.00	0.00	0.00	0.00	-382.33	SEWR-COLD WATER
PAY	378.16	0.00	0.00	0.00	-3.78	-1.89	372.49	
TOT	-4.17	0.00	0.00	0.00	-3.78	-1.89	-9.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.33	0.42	0.00	0.00	0.00	0.00	-18.91	SEWR-COLD WATER
PAY	18.28	-0.42	0.00	0.00	-0.18	-0.09	17.59	
TOT	-1.05	0.00	0.00	0.00	-0.18	-0.09	-1.32	
<hr/>								
ADJ	-424.58	20.28	0.00	0.00	0.00	0.00	-404.30	AUTH TOTAL
PAY	362.88	-20.28	0.00	0.00	-3.42	-1.71	337.47	
TOT	-61.70	0.00	0.00	0.00	-3.42	-1.71	-66.83	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	0.31	0.00	0.00	0.00	0.00	-0.10	SEWR-SUGAR CREEK
PAY	-0.41	-0.31	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.02	0.00	0.00	0.00	0.00	-0.94	SEWR-SUGAR CREEK
PAY	0.91	-0.02	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-1.37	0.33	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	0.50	-0.33	0.00	0.00	-0.01	0.00	0.16	
TOT	-0.87	0.00	0.00	0.00	-0.01	0.00	-0.88	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 226
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	4.05	0.00	0.00	0.00	0.00	4.05	SEWR-DEER CREEK
PAY	-5.46	-4.05	0.00	0.00	0.09	0.05	-9.37	
TOT	-5.46	0.00	0.00	0.00	0.09	0.05	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.83	11.31	0.00	0.00	0.00	0.00	-369.52	SEWR-DEER CREEK
PAY	364.03	-11.31	0.00	0.00	-3.53	-1.76	347.43	
TOT	-16.80	0.00	0.00	0.00	-3.53	-1.76	-22.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.66	0.21	0.00	0.00	0.00	0.00	-9.45	SEWR-DEER CREEK
PAY	9.14	-0.21	0.00	0.00	-0.09	-0.05	8.79	
TOT	-0.52	0.00	0.00	0.00	-0.09	-0.05	-0.66	
<hr/>								
ADJ	-390.49	15.57	0.00	0.00	0.00	0.00	-374.92	AUTH TOTAL
PAY	367.71	-15.57	0.00	0.00	-3.53	-1.76	346.85	
TOT	-22.78	0.00	0.00	0.00	-3.53	-1.76	-28.07	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-PADDOCK CR.
PAY	-1.36	-0.66	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	SEWR-PADDOCK CR.
PAY	0.24	-0.01	0.00	0.00	0.00	0.00	0.23	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.26	0.67	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.12	-0.67	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	3.25	0.00	0.00	0.00	0.00	10.78	SEWR-MO RIV BONF
PAY	-9.02	-3.25	0.00	0.00	0.12	0.07	-12.08	
TOT	-1.49	0.00	0.00	0.00	0.12	0.07	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	SEWR-MO RIV BONF
PAY	3.57	0.00	0.00	0.00	-0.04	-0.02	3.51	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.23	0.27	0.00	0.00	0.00	0.00	-11.96	SEWR-MO RIV BONF
PAY	11.57	-0.27	0.00	0.00	-0.12	-0.06	11.12	
TOT	-0.66	0.00	0.00	0.00	-0.12	-0.06	-0.84	
<hr/>								
ADJ	-8.27	3.52	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	6.12	-3.52	0.00	0.00	-0.04	-0.01	2.55	
TOT	-2.15	0.00	0.00	0.00	-0.04	-0.01	-2.20	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	2.42	0.00	0.00	0.00	0.00	0.02	SEWR-MER RIV BAS
PAY	-4.06	-2.42	0.00	0.00	0.06	0.03	-6.39	
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.26	0.00	0.00	0.00	0.00	0.00	-155.26	SEWR-MER RIV BAS
PAY	155.26	0.00	0.00	0.00	-1.55	-0.78	152.93	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.83	0.39	0.00	0.00	0.00	0.00	-17.44	SEWR-MER RIV BAS
PAY	16.87	-0.39	0.00	0.00	-0.17	-0.08	16.23	
TOT	-0.96	0.00	0.00	0.00	-0.17	-0.08	-1.21	
<hr/>								
ADJ	-175.49	2.81	0.00	0.00	0.00	0.00	-172.68	AUTH TOTAL
PAY	168.07	-2.81	0.00	0.00	-1.66	-0.83	162.77	
TOT	-7.42	0.00	0.00	0.00	-1.66	-0.83	-9.91	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-SHREWSBURY
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.01	0.00	0.00	0.00	0.00	-0.62	SEWR-SEMINARY
PAY	0.60	-0.01	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
ADJ	-0.63	0.01	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.60	-0.01	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SEWR-BLACK CREEK
PAY	-3.85	-2.85	0.00	0.00	0.07	0.03	-6.60	
TOT	-3.85	0.00	0.00	0.00	0.07	0.03	-3.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.27	0.00	0.00	0.00	0.00	0.00	-157.27	SEWR-BLACK CREEK
PAY	157.27	0.00	0.00	0.00	-1.57	-0.79	154.91	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.05	0.11	0.00	0.00	0.00	0.00	-4.94	SEWR-BLACK CREEK
PAY	4.78	-0.11	0.00	0.00	-0.05	-0.02	4.60	
TOT	-0.27	0.00	0.00	0.00	-0.05	-0.02	-0.34	
<hr/>								
ADJ	-162.32	2.96	0.00	0.00	0.00	0.00	-159.36	AUTH TOTAL
PAY	158.20	-2.96	0.00	0.00	-1.55	-0.78	152.91	
TOT	-4.12	0.00	0.00	0.00	-1.55	-0.78	-6.45	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.46	2.21	0.00	0.00	0.00	0.00	-188.25	FIRE-AFFTON
PAY	-2.99	-2.21	0.00	0.00	0.05	0.02	-5.13	
TOT	-193.45	0.00	0.00	0.00	0.05	0.02	-193.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.56	0.16	0.00	0.00	0.00	0.00	-7.40	FIRE-AFFTON
PAY	7.15	-0.16	0.00	0.00	-0.07	-0.04	6.88	
TOT	-0.41	0.00	0.00	0.00	-0.07	-0.04	-0.52	
<hr/>								
ADJ	-198.02	2.37	0.00	0.00	0.00	0.00	-195.65	AUTH TOTAL
PAY	4.16	-2.37	0.00	0.00	-0.02	-0.02	1.75	
TOT	-193.86	0.00	0.00	0.00	-0.02	-0.02	-193.90	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.94	7.10	0.00	0.00	0.00	0.00	-87.84	FIRE-LEMAY
PAY	-9.60	-7.10	0.00	0.00	0.17	0.09	-16.44	
TOT	-104.54	0.00	0.00	0.00	0.17	0.09	-104.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	0.09	0.00	0.00	0.00	0.00	-4.28	FIRE-LEMAY
PAY	4.13	-0.09	0.00	0.00	-0.04	-0.02	3.98	
TOT	-0.24	0.00	0.00	0.00	-0.04	-0.02	-0.30	
<hr/>								
ADJ	-99.31	7.19	0.00	0.00	0.00	0.00	-92.12	AUTH TOTAL
PAY	-5.47	-7.19	0.00	0.00	0.13	0.07	-12.46	
TOT	-104.78	0.00	0.00	0.00	0.13	0.07	-104.58	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 230
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	-58.70	194.69	0.00	0.00	0.00	0.00	135.99	FIRE-METRO NORTH
PAY	-99.78	-194.69	0.00	0.00	2.95	1.47	-290.05	
TOT	-158.48	0.00	0.00	0.00	2.95	1.47	-154.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.68	34.95	0.00	0.00	0.00	0.00	-235.73	FIRE-METRO NORTH
PAY	208.95	-34.95	0.00	0.00	-1.74	-0.87	171.39	
TOT	-61.73	0.00	0.00	0.00	-1.74	-0.87	-64.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.03	0.00	0.00	0.00	0.00	-1.18	FIRE-METRO NORTH
PAY	1.14	-0.03	0.00	0.00	-0.01	-0.01	1.09	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	
<hr/>								
ADJ	-330.59	229.67	0.00	0.00	0.00	0.00	-100.92	AUTH TOTAL
PAY	110.31	-229.67	0.00	0.00	1.20	0.59	-117.57	
TOT	-220.28	0.00	0.00	0.00	1.20	0.59	-218.49	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.83	19.33	0.00	0.00	0.00	0.00	-38.50	FIRE-RIVERVIEW
PAY	-52.19	-19.33	0.00	0.00	0.71	0.36	-70.45	
TOT	-110.02	0.00	0.00	0.00	0.71	0.36	-108.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.65	0.00	0.00	0.00	0.31	0.15	-30.19	FIRE-RIVERVIEW
TOT	-30.65	0.00	0.00	0.00	0.31	0.15	-30.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.04	0.00	0.00	0.00	0.00	-1.73	FIRE-RIVERVIEW
PAY	1.68	-0.04	0.00	0.00	-0.02	-0.01	1.61	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
<hr/>								
ADJ	-59.60	19.37	0.00	0.00	0.00	0.00	-40.23	AUTH TOTAL
PAY	-81.16	-19.37	0.00	0.00	1.00	0.50	-99.03	
TOT	-140.76	0.00	0.00	0.00	1.00	0.50	-139.26	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 231
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	-35.30	123.36	0.00	0.00	0.00	0.00	88.06	FIRE-NORTHEAST AMBU
PAY	-135.51	-123.36	0.00	0.00	2.59	1.30	-254.98	
TOT	-170.81	0.00	0.00	0.00	2.59	1.30	-166.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,745.38	0.00	0.00	0.00	0.00	0.00	-1,745.38	FIRE-NORTHEAST AMBU
PAY	1,745.38	0.00	0.00	0.00	-17.45	-8.73	1,719.20	
TOT	0.00	0.00	0.00	0.00	-17.45	-8.73	-26.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.04	0.00	0.00	0.00	0.00	-1.59	FIRE-NORTHEAST AMBU
PAY	1.54	-0.04	0.00	0.00	-0.02	-0.01	1.47	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
<hr/>								
ADJ	-1,782.31	123.40	0.00	0.00	0.00	0.00	-1,658.91	AUTH TOTAL
PAY	1,611.41	-123.40	0.00	0.00	-14.88	-7.44	1,465.69	
TOT	-170.90	0.00	0.00	0.00	-14.88	-7.44	-193.22	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.67	274.11	0.00	0.00	0.00	0.00	232.44	FIRE-FLORISSANT V
PAY	-375.65	-274.11	0.00	0.00	6.50	3.25	-640.01	
TOT	-417.32	0.00	0.00	0.00	6.50	3.25	-407.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,831.13	-96.72	0.00	0.00	0.00	0.00	-14,927.85	FIRE-FLORISSANT V
PAY	14,755.59	96.72	0.00	0.00	-148.53	-74.26	14,629.52	
TOT	-75.54	0.00	0.00	0.00	-148.53	-74.26	-298.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.54	0.25	0.00	0.00	0.00	0.00	-11.29	FIRE-FLORISSANT V
PAY	10.91	-0.25	0.00	0.00	-0.11	-0.05	10.50	
TOT	-0.63	0.00	0.00	0.00	-0.11	-0.05	-0.79	
<hr/>								
ADJ	-14,884.34	177.64	0.00	0.00	0.00	0.00	-14,706.70	AUTH TOTAL
PAY	14,390.85	-177.64	0.00	0.00	-142.14	-71.06	14,000.01	
TOT	-493.49	0.00	0.00	0.00	-142.14	-71.06	-706.69	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.42	1.33	0.00	0.00	0.00	0.00	-60.09	FIRE-ROBERTSON
PAY	58.09	-1.33	0.00	0.00	-0.57	-0.28	55.91	
TOT	-3.33	0.00	0.00	0.00	-0.57	-0.28	-4.18	
<hr/>								
ADJ	-61.42	1.33	0.00	0.00	0.00	0.00	-60.09	AUTH TOTAL
PAY	58.09	-1.33	0.00	0.00	-0.57	-0.28	55.91	
TOT	-3.33	0.00	0.00	0.00	-0.57	-0.28	-4.18	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.12	149.59	0.00	0.00	0.00	0.00	133.47	FIRE-MID COUNTY
PAY	-135.27	-149.59	0.00	0.00	2.85	1.43	-280.58	
TOT	-151.39	0.00	0.00	0.00	2.85	1.43	-147.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.95	0.00	0.00	0.00	0.00	85.95	FIRE-MID COUNTY
PAY	-113.23	-85.95	0.00	0.00	1.99	1.00	-196.19	
TOT	-113.23	0.00	0.00	0.00	1.99	1.00	-110.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.56	0.60	0.00	0.00	0.00	0.00	-26.96	FIRE-MID COUNTY
PAY	26.07	-0.60	0.00	0.00	-0.25	-0.13	25.09	
TOT	-1.49	0.00	0.00	0.00	-0.25	-0.13	-1.87	
<hr/>								
ADJ	-43.68	236.14	0.00	0.00	0.00	0.00	192.46	AUTH TOTAL
PAY	-222.43	-236.14	0.00	0.00	4.59	2.30	-451.68	
TOT	-266.11	0.00	0.00	0.00	4.59	2.30	-259.22	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 233
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	155.37	69.88	0.00	0.00	0.00	0.00	225.25	FIRE-PATTONVILLE
PAY	-189.73	-69.88	0.00	0.00	2.60	1.30	-255.71	
TOT	-34.36	0.00	0.00	0.00	2.60	1.30	-30.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.55	1.53	0.00	0.00	0.00	0.00	-69.02	FIRE-PATTONVILLE
PAY	66.73	-1.53	0.00	0.00	-0.65	-0.32	64.23	
TOT	-3.82	0.00	0.00	0.00	-0.65	-0.32	-4.79	
ADJ	84.82	71.41	0.00	0.00	0.00	0.00	156.23	AUTH TOTAL
PAY	-123.00	-71.41	0.00	0.00	1.95	0.98	-191.48	
TOT	-38.18	0.00	0.00	0.00	1.95	0.98	-35.25	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.89	0.00	0.00	0.00	0.00	0.00	-142.89	FIRE-MARYLAND HTS
PAY	-37.52	0.00	0.00	0.00	0.38	0.19	-36.95	
TOT	-180.41	0.00	0.00	0.00	0.38	0.19	-179.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,240.41	0.00	0.00	0.00	0.00	0.00	-1,240.41	FIRE-MARYLAND HTS
PAY	1,240.41	0.00	0.00	0.00	-12.40	-6.20	1,221.81	
TOT	0.00	0.00	0.00	0.00	-12.40	-6.20	-18.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.56	0.92	0.00	0.00	0.00	0.00	-41.64	FIRE-MARYLAND HTS
PAY	40.26	-0.92	0.00	0.00	-0.39	-0.20	38.75	
TOT	-2.30	0.00	0.00	0.00	-0.39	-0.20	-2.89	
ADJ	-1,425.86	0.92	0.00	0.00	0.00	0.00	-1,424.94	AUTH TOTAL
PAY	1,243.15	-0.92	0.00	0.00	-12.41	-6.21	1,223.61	
TOT	-182.71	0.00	0.00	0.00	-12.41	-6.21	-201.33	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 234
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	-57.51	141.18	0.00	0.00	0.00	0.00	83.67	FIRE-COMMUNITY
PAY	-190.77	-141.18	0.00	0.00	3.32	1.66	-326.97	
TOT	-248.28	0.00	0.00	0.00	3.32	1.66	-243.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,312.32	0.00	0.00	0.00	0.00	0.00	-6,312.32	FIRE-COMMUNITY
PAY	6,312.32	0.00	0.00	0.00	-63.12	-31.56	6,217.64	
TOT	0.00	0.00	0.00	0.00	-63.12	-31.56	-94.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.58	0.47	0.00	0.00	0.00	0.00	-21.11	FIRE-COMMUNITY
PAY	20.41	-0.47	0.00	0.00	-0.20	-0.10	19.64	
TOT	-1.17	0.00	0.00	0.00	-0.20	-0.10	-1.47	
<hr/>								
ADJ	-6,391.41	141.65	0.00	0.00	0.00	0.00	-6,249.76	AUTH TOTAL
PAY	6,141.96	-141.65	0.00	0.00	-60.00	-30.00	5,910.31	
TOT	-249.45	0.00	0.00	0.00	-60.00	-30.00	-339.45	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.82	61.34	0.00	0.00	0.00	0.00	34.52	FIRE-SPANISH LAKE
PAY	-81.65	-61.34	0.00	0.00	1.43	0.72	-140.84	
TOT	-108.47	0.00	0.00	0.00	1.43	0.72	-106.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,209.90	0.00	0.00	0.00	0.00	0.00	-2,209.90	FIRE-SPANISH LAKE
PAY	2,209.90	0.00	0.00	0.00	-22.10	-11.05	2,176.75	
TOT	0.00	0.00	0.00	0.00	-22.10	-11.05	-33.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.03	0.00	0.00	0.00	0.00	-1.32	FIRE-SPANISH LAKE
PAY	1.28	-0.03	0.00	0.00	-0.01	-0.01	1.23	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	
<hr/>								
ADJ	-2,238.07	61.37	0.00	0.00	0.00	0.00	-2,176.70	AUTH TOTAL
PAY	2,129.53	-61.37	0.00	0.00	-20.68	-10.34	2,037.14	
TOT	-108.54	0.00	0.00	0.00	-20.68	-10.34	-139.56	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 235
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	-421.66	60.51	0.00	0.00	0.00	0.00	-361.15	FIRE-BLACK JACK
PAY	-74.25	-60.51	0.00	0.00	1.35	0.67	-132.74	
TOT	-495.91	0.00	0.00	0.00	1.35	0.67	-493.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,981.10	0.00	0.00	0.00	0.00	0.00	-2,981.10	FIRE-BLACK JACK
PAY	2,981.10	0.00	0.00	0.00	-29.81	-14.91	2,936.38	
TOT	0.00	0.00	0.00	0.00	-29.81	-14.91	-44.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.50	0.21	0.00	0.00	0.00	0.00	-9.29	FIRE-BLACK JACK
PAY	8.99	-0.21	0.00	0.00	-0.09	-0.04	8.65	
TOT	-0.51	0.00	0.00	0.00	-0.09	-0.04	-0.64	
<hr/>								
ADJ	-3,412.26	60.72	0.00	0.00	0.00	0.00	-3,351.54	AUTH TOTAL
PAY	2,915.84	-60.72	0.00	0.00	-28.55	-14.28	2,812.29	
TOT	-496.42	0.00	0.00	0.00	-28.55	-14.28	-539.25	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.77	-40.75	0.00	0.00	0.00	0.00	-14.98	FIRE-MEHLVILLE
PAY	-37.00	40.75	0.00	0.00	-0.04	-0.01	3.70	
TOT	-11.23	0.00	0.00	0.00	-0.04	-0.01	-11.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,339.36	0.00	0.00	0.00	0.00	0.00	-2,339.36	FIRE-MEHLVILLE
PAY	2,339.36	0.00	0.00	0.00	-23.39	-11.70	2,304.27	
TOT	0.00	0.00	0.00	0.00	-23.39	-11.70	-35.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.24	0.98	0.00	0.00	0.00	0.00	-44.26	FIRE-MEHLVILLE
PAY	42.79	-0.98	0.00	0.00	-0.42	-0.21	41.18	
TOT	-2.45	0.00	0.00	0.00	-0.42	-0.21	-3.08	
<hr/>								
ADJ	-2,358.83	-39.77	0.00	0.00	0.00	0.00	-2,398.60	AUTH TOTAL
PAY	2,345.15	39.77	0.00	0.00	-23.85	-11.92	2,349.15	
TOT	-13.68	0.00	0.00	0.00	-23.85	-11.92	-49.45	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 236
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	-18.88	0.41	0.00	0.00	0.00	0.00	-18.47	FIRE-WEST OVERLAND
PAY	17.86	-0.41	0.00	0.00	-0.18	-0.09	17.18	
TOT	-1.02	0.00	0.00	0.00	-0.18	-0.09	-1.29	
<hr/>								
ADJ	-18.88	0.41	0.00	0.00	0.00	0.00	-18.47	AUTH TOTAL
PAY	17.86	-0.41	0.00	0.00	-0.18	-0.09	17.18	
TOT	-1.02	0.00	0.00	0.00	-0.18	-0.09	-1.29	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.98	0.00	0.00	0.00	0.00	69.98	FIRE-METRO WEST
PAY	-94.57	-69.98	0.00	0.00	1.65	0.82	-162.08	
TOT	-94.57	0.00	0.00	0.00	1.65	0.82	-92.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.22	0.63	0.00	0.00	0.00	0.00	-28.59	FIRE-METRO WEST
PAY	27.64	-0.63	0.00	0.00	-0.27	-0.14	26.60	
TOT	-1.58	0.00	0.00	0.00	-0.27	-0.14	-1.99	
<hr/>								
ADJ	-29.22	70.61	0.00	0.00	0.00	0.00	41.39	AUTH TOTAL
PAY	-66.93	-70.61	0.00	0.00	1.38	0.68	-135.48	
TOT	-96.15	0.00	0.00	0.00	1.38	0.68	-94.09	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 237
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	15.04	0.00	0.00	0.00	0.00	15.04	FIRE-MONARCH
PAY	-20.32	-15.04	0.00	0.00	0.35	0.18	-34.83	
TOT	-20.32	0.00	0.00	0.00	0.35	0.18	-19.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,507.08	0.00	0.00	0.00	0.00	0.00	-1,507.08	FIRE-MONARCH
PAY	1,507.08	0.00	0.00	0.00	-15.07	-7.54	1,484.47	
TOT	0.00	0.00	0.00	0.00	-15.07	-7.54	-22.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.66	0.62	0.00	0.00	0.00	0.00	-28.04	FIRE-MONARCH
PAY	27.11	-0.62	0.00	0.00	-0.26	-0.14	26.09	
TOT	-1.55	0.00	0.00	0.00	-0.26	-0.14	-1.95	
<hr/>								
ADJ	-1,535.74	15.66	0.00	0.00	0.00	0.00	-1,520.08	AUTH TOTAL
PAY	1,513.87	-15.66	0.00	0.00	-14.98	-7.50	1,475.73	
TOT	-21.87	0.00	0.00	0.00	-14.98	-7.50	-44.35	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,042.05	0.00	0.00	0.00	0.00	0.00	-3,042.05	FIRE-CREVE COEUR
PAY	3,041.48	0.00	0.00	0.00	-30.41	-15.21	2,995.86	
TOT	-0.57	0.00	0.00	0.00	-30.41	-15.21	-46.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.36	0.59	0.00	0.00	0.00	0.00	-26.77	FIRE-CREVE COEUR
PAY	25.88	-0.59	0.00	0.00	-0.25	-0.13	24.91	
TOT	-1.48	0.00	0.00	0.00	-0.25	-0.13	-1.86	
<hr/>								
ADJ	-3,069.41	0.59	0.00	0.00	0.00	0.00	-3,068.82	AUTH TOTAL
PAY	3,067.36	-0.59	0.00	0.00	-30.66	-15.34	3,020.77	
TOT	-2.05	0.00	0.00	0.00	-30.66	-15.34	-48.05	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 238
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	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-FENTON
PAY	-26.39	-0.88	0.00	0.00	0.27	0.13	-26.87	
TOT	-26.39	0.00	0.00	0.00	0.27	0.13	-25.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.39	0.00	0.00	0.00	0.00	0.00	-252.39	FIRE-FENTON
PAY	252.39	0.00	0.00	0.00	-2.52	-1.26	248.61	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.80	1.90	0.00	0.00	0.00	0.00	-85.90	FIRE-FENTON
PAY	83.04	-1.90	0.00	0.00	-0.81	-0.41	79.92	
TOT	-4.76	0.00	0.00	0.00	-0.81	-0.41	-5.98	
<hr/>								
ADJ	-340.19	2.78	0.00	0.00	0.00	0.00	-337.41	AUTH TOTAL
PAY	309.04	-2.78	0.00	0.00	-3.06	-1.54	301.66	
TOT	-31.15	0.00	0.00	0.00	-3.06	-1.54	-35.75	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.73	18.96	0.00	0.00	0.00	0.00	-9.77	FIRE-WEST CO EMS
PAY	-25.62	-18.96	0.00	0.00	0.45	0.22	-43.91	
TOT	-54.35	0.00	0.00	0.00	0.45	0.22	-53.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,059.28	0.00	0.00	0.00	0.00	0.00	-1,059.28	FIRE-WEST CO EMS
PAY	1,059.28	0.00	0.00	0.00	-10.59	-5.30	1,043.39	
TOT	0.00	0.00	0.00	0.00	-10.59	-5.30	-15.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	0.17	0.00	0.00	0.00	0.00	-7.77	FIRE-WEST CO EMS
PAY	7.51	-0.17	0.00	0.00	-0.08	-0.04	7.22	
TOT	-0.43	0.00	0.00	0.00	-0.08	-0.04	-0.55	
<hr/>								
ADJ	-1,095.95	19.13	0.00	0.00	0.00	0.00	-1,076.82	AUTH TOTAL
PAY	1,041.17	-19.13	0.00	0.00	-10.22	-5.12	1,006.70	
TOT	-54.78	0.00	0.00	0.00	-10.22	-5.12	-70.12	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 239
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	14.62	0.00	0.00	0.00	0.00	14.62	FIRE-VALLEY PARK
PAY	0.00	-14.62	0.00	0.00	0.15	0.07	-14.40	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.43	0.23	0.00	0.00	0.00	0.00	-10.20	FIRE-VALLEY PARK
PAY	9.86	-0.23	0.00	0.00	-0.10	-0.05	9.48	
TOT	-0.57	0.00	0.00	0.00	-0.10	-0.05	-0.72	
ADJ	-10.43	14.85	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	9.86	-14.85	0.00	0.00	0.05	0.02	-4.92	
TOT	-0.57	0.00	0.00	0.00	0.05	0.02	-0.50	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.95	0.00	0.00	0.00	0.00	0.00	-46.95	FIRE-EUREKA
PAY	46.95	0.00	0.00	0.00	-0.47	-0.23	46.25	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.05	0.00	0.00	0.00	0.00	-2.23	FIRE-EUREKA
PAY	2.16	-0.05	0.00	0.00	-0.02	-0.01	2.08	
TOT	-0.12	0.00	0.00	0.00	-0.02	-0.01	-0.15	
ADJ	-49.23	0.05	0.00	0.00	0.00	0.00	-49.18	AUTH TOTAL
PAY	49.11	-0.05	0.00	0.00	-0.49	-0.24	48.33	
TOT	-0.12	0.00	0.00	0.00	-0.49	-0.24	-0.85	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	2.23	0.00	0.00	0.00	0.00	-3.27	LIGHT-CASTLE POINT
PAY	-2.68	-2.23	0.00	0.00	0.05	0.02	-4.84	
TOT	-8.18	0.00	0.00	0.00	0.05	0.02	-8.11	
ADJ	-5.50	2.23	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-2.68	-2.23	0.00	0.00	0.05	0.02	-4.84	
TOT	-8.18	0.00	0.00	0.00	0.05	0.02	-8.11	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 241
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	126.10	0.00	0.00	0.00	0.00	126.10	CTY-UNINCORPORATED
PAY	-197.03	-126.10	0.00	0.00	3.23	0.00	-319.90	
TOT	-197.03	0.00	0.00	0.00	3.23	0.00	-193.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.45	0.12	0.00	-12.33	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-12.45	0.12	0.00	-12.33	
ADJ	0.00	126.10	0.00	0.00	0.00	0.00	126.10	AUTH TOTAL
PAY	-197.03	-126.10	0.00	-12.45	3.35	0.00	-332.23	
TOT	-197.03	0.00	0.00	-12.45	3.35	0.00	-206.13	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-808.68	0.00	0.00	0.00	0.00	0.00	-808.68	CTY-BEL RIDGE
PAY	808.68	0.00	0.00	0.00	-8.09	-4.04	796.55	
TOT	0.00	0.00	0.00	0.00	-8.09	-4.04	-12.13	
ADJ	-808.68	0.00	0.00	0.00	0.00	0.00	-808.68	AUTH TOTAL
PAY	808.68	0.00	0.00	0.00	-8.09	-4.04	796.55	
TOT	0.00	0.00	0.00	0.00	-8.09	-4.04	-12.13	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-BERKELEY
PAY	-56.28	-14.39	0.00	0.00	0.70	0.35	-69.62	
TOT	-56.28	0.00	0.00	0.00	0.70	0.35	-55.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	0.07	0.00	0.00	0.00	0.00	-2.97	CTY-BERKELEY
PAY	2.87	-0.07	0.00	0.00	-0.03	-0.01	2.76	
TOT	-0.17	0.00	0.00	0.00	-0.03	-0.01	-0.21	
ADJ	-3.04	14.46	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-53.41	-14.46	0.00	0.00	0.67	0.34	-66.86	
TOT	-56.45	0.00	0.00	0.00	0.67	0.34	-55.44	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 242
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	-391.69	145.51	0.00	0.00	0.00	0.00	-246.18	CTY-BRENTWOOD
PAY	195.06	-145.51	0.00	0.00	-0.49	-0.25	48.81	
TOT	-196.63	0.00	0.00	0.00	-0.49	-0.25	-197.37	
<hr/>								
ADJ	-391.69	145.51	0.00	0.00	0.00	0.00	-246.18	AUTH TOTAL
PAY	195.06	-145.51	0.00	0.00	-0.49	-0.25	48.81	
TOT	-196.63	0.00	0.00	0.00	-0.49	-0.25	-197.37	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	CTY-CALVERTON PARK
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-CALVERTON PARK
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-2.21	-0.25	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-885.57	0.00	0.00	0.00	0.00	0.00	-885.57	CTY-CLAYTON
PAY	885.57	0.00	0.00	0.00	-8.86	-4.43	872.28	
TOT	0.00	0.00	0.00	0.00	-8.86	-4.43	-13.29	
<hr/>								
ADJ	-885.57	0.00	0.00	0.00	0.00	0.00	-885.57	AUTH TOTAL
PAY	885.57	0.00	0.00	0.00	-8.86	-4.43	872.28	
TOT	0.00	0.00	0.00	0.00	-8.86	-4.43	-13.29	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 243
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	-0.37	0.01	0.00	0.00	0.00	0.00	-0.36	CTY-COUNTRY CLUB H
PAY	0.35	-0.01	0.00	0.00	0.00	0.00	0.34	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.37	0.01	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.35	-0.01	0.00	0.00	0.00	0.00	0.34	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.45	20.14	0.00	0.00	0.00	0.00	-31.31	CTY-FERGUSON
PAY	-30.31	-20.14	0.00	0.00	0.50	0.25	-49.70	
TOT	-81.76	0.00	0.00	0.00	0.50	0.25	-81.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.72	0.00	0.00	0.00	0.00	0.00	-423.72	CTY-FERGUSON
PAY	402.08	0.00	0.00	0.00	-4.02	-2.01	396.05	
TOT	-21.64	0.00	0.00	0.00	-4.02	-2.01	-27.67	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-17.50	0.08	0.00	-17.42	
<hr/>								
ADJ	-475.17	20.14	0.00	-10.00	0.00	0.00	-465.03	AUTH TOTAL
PAY	371.77	-20.14	0.00	-7.50	-3.44	-1.76	338.93	
TOT	-103.40	0.00	0.00	-17.50	-3.44	-1.76	-126.10	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.77	0.00	0.00	0.00	0.00	0.00	-178.77	CTY-FRONTENAC
PAY	178.77	0.00	0.00	0.00	-1.79	-0.89	176.09	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
<hr/>								
ADJ	-178.77	0.00	0.00	0.00	0.00	0.00	-178.77	AUTH TOTAL
PAY	178.77	0.00	0.00	0.00	-1.79	-0.89	176.09	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 244
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	-62.07	93.53	0.00	0.00	0.00	0.00	31.46	CTY-JENNINGS
PAY	-123.90	-93.53	0.00	0.00	2.18	1.09	-214.16	
TOT	-185.97	0.00	0.00	0.00	2.18	1.09	-182.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-JENNINGS
PAY	-22.01	-0.97	0.00	0.00	0.23	0.11	-22.64	
TOT	-22.01	0.00	0.00	0.00	0.23	0.11	-21.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
<hr/>								
ADJ	-62.07	94.50	0.00	-3.50	0.00	0.00	28.93	AUTH TOTAL
PAY	-145.91	-94.50	0.00	-21.00	2.62	1.20	-257.59	
TOT	-207.98	0.00	0.00	-24.50	2.62	1.20	-228.66	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	8.28	0.00	0.00	0.00	0.00	2.96	CTY-KIRKWOOD
PAY	-11.20	-8.28	0.00	0.00	0.19	0.10	-19.19	
TOT	-16.52	0.00	0.00	0.00	0.19	0.10	-16.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.56	-1.00	0.00	0.00	0.00	0.00	-548.56	CTY-KIRKWOOD
PAY	541.20	1.00	0.00	0.00	-5.42	-2.72	534.06	
TOT	-6.36	0.00	0.00	0.00	-5.42	-2.72	-14.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-552.88	7.28	0.00	0.00	0.00	0.00	-545.60	AUTH TOTAL
PAY	530.00	-7.28	0.00	-18.00	-5.05	-2.62	497.05	
TOT	-22.88	0.00	0.00	-18.00	-5.05	-2.62	-48.55	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	0.10	0.00	0.00	0.00	0.00	-4.59	CTY-LADUE
PAY	4.43	-0.10	0.00	0.00	-0.04	-0.02	4.27	
TOT	-0.26	0.00	0.00	0.00	-0.04	-0.02	-0.32	
<hr/>								
ADJ	-4.69	0.10	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	4.43	-0.10	0.00	0.00	-0.04	-0.02	4.27	
TOT	-0.26	0.00	0.00	0.00	-0.04	-0.02	-0.32	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.24	0.00	0.00	0.00	0.00	40.24	CTY-MAPLEWOOD
PAY	-54.38	-40.24	0.00	0.00	0.94	0.47	-93.21	
TOT	-54.38	0.00	0.00	0.00	0.94	0.47	-52.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-866.65	0.00	0.00	0.00	0.00	0.00	-866.65	CTY-MAPLEWOOD
PAY	866.65	0.00	0.00	0.00	-8.67	-4.33	853.65	
TOT	0.00	0.00	0.00	0.00	-8.67	-4.33	-13.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.06	0.87	0.00	0.00	0.00	0.00	-39.19	CTY-MAPLEWOOD
PAY	37.90	-0.87	0.00	0.00	-0.37	-0.19	36.47	
TOT	-2.16	0.00	0.00	0.00	-0.37	-0.19	-2.72	
<hr/>								
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	
<hr/>								
ADJ	-906.71	41.11	0.00	0.00	0.00	0.00	-865.60	AUTH TOTAL
PAY	850.17	-41.11	0.00	-6.00	-8.04	-4.05	790.97	
TOT	-56.54	0.00	0.00	-6.00	-8.04	-4.05	-74.63	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

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	33.37	0.00	0.00	0.00	0.00	33.37	CTY-NORTHWOODS
PAY	-42.39	-33.37	0.00	0.00	0.75	0.38	-74.63	
TOT	-42.39	0.00	0.00	0.00	0.75	0.38	-41.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	AUTH TOTAL
PAY	-42.39	-33.37	0.00	-10.00	0.85	0.38	-84.53	
TOT	-42.39	0.00	0.00	-10.00	0.85	0.38	-51.16	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.57	0.00	0.00	0.00	0.00	0.00	-79.57	CTY-OLIVETTE
PAY	79.57	0.00	0.00	0.00	-0.80	-0.40	78.37	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	-79.57	0.00	0.00	0.00	0.00	0.00	-79.57	AUTH TOTAL
PAY	79.57	0.00	0.00	0.00	-0.80	-0.40	78.37	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	11.58	0.00	0.00	0.00	0.00	5.17	CTY-OVERLAND
PAY	-15.64	-11.58	0.00	0.00	0.28	0.14	-26.80	
TOT	-22.05	0.00	0.00	0.00	0.28	0.14	-21.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.88	0.00	0.00	0.00	0.00	0.00	-393.88	CTY-OVERLAND
PAY	393.88	0.00	0.00	0.00	-3.94	-1.97	387.97	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	
ADJ	-400.29	11.58	0.00	0.00	0.00	0.00	-388.71	AUTH TOTAL
PAY	378.24	-11.58	0.00	0.00	-3.66	-1.83	361.17	
TOT	-22.05	0.00	0.00	0.00	-3.66	-1.83	-27.54	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.02	0.00	0.00	0.00	0.00	-0.80	CTY-PACIFIC
PAY	0.78	-0.02	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-0.82	0.02	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	0.78	-0.02	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-RICHMOND HTS
PAY	-2.38	-1.76	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-901.88	0.00	0.00	0.00	0.00	0.00	-901.88	CTY-RICHMOND HTS
PAY	901.88	0.00	0.00	0.00	-9.02	-4.51	888.35	
TOT	0.00	0.00	0.00	0.00	-9.02	-4.51	-13.53	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-901.88	1.76	0.00	0.00	0.00	0.00	-900.12	AUTH TOTAL
PAY	899.50	-1.76	0.00	-6.50	-8.91	-4.49	877.84	
TOT	-2.38	0.00	0.00	-6.50	-8.91	-4.49	-22.28	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 248
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	2.67	0.00	0.00	0.00	0.00	2.67	CTY-ROCK HILL
PAY	-3.60	-2.67	0.00	0.00	0.07	0.03	-6.17	
TOT	-3.60	0.00	0.00	0.00	0.07	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.58	0.00	0.00	0.00	0.00	0.00	-222.58	CTY-ROCK HILL
PAY	222.58	0.00	0.00	0.00	-2.23	-1.11	219.24	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.11	-3.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-222.58	2.67	0.00	0.00	0.00	0.00	-219.91	AUTH TOTAL
PAY	218.98	-2.67	0.00	-3.50	-2.12	-1.08	209.61	
TOT	-3.60	0.00	0.00	-3.50	-2.12	-1.08	-10.30	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	CTY-ST JOHN
PAY	8.47	0.00	0.00	0.00	-0.08	-0.04	8.35	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	AUTH TOTAL
PAY	8.47	0.00	0.00	0.00	-0.08	-0.04	8.35	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.19	16.82	0.00	0.00	0.00	0.00	-26.37	CTY-UNIVERSITY CTY
PAY	-22.73	-16.82	0.00	0.00	0.40	0.19	-38.96	
TOT	-65.92	0.00	0.00	0.00	0.40	0.19	-65.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-594.97	0.00	0.00	0.00	0.00	0.00	-594.97	CTY-UNIVERSITY CTY
PAY	554.87	0.00	0.00	0.00	-5.55	-2.77	546.55	
TOT	-40.10	0.00	0.00	0.00	-5.55	-2.77	-48.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.01	0.00	0.00	0.00	0.00	-0.28	CTY-UNIVERSITY CTY
PAY	0.27	-0.01	0.00	0.00	0.00	0.00	0.26	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	-638.45	16.83	0.00	-6.50	0.00	0.00	-628.12	AUTH TOTAL
PAY	532.41	-16.83	0.00	-26.00	-4.89	-2.58	482.11	
TOT	-106.04	0.00	0.00	-32.50	-4.89	-2.58	-146.01	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-VALLEY PARK
PAY	0.00	-6.36	0.00	0.00	0.06	0.03	-6.27	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	0.00	-6.36	0.00	-6.00	0.12	0.03	-12.21	
TOT	0.00	0.00	0.00	-6.00	0.12	0.03	-5.85	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	5.65	0.00	0.00	0.00	0.00	2.35	CTY-HILLSDALE
PAY	6.05	-5.65	0.00	0.00	0.00	0.00	0.40	
TOT	2.75	0.00	0.00	0.00	0.00	0.00	2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	CTY-HILLSDALE
PAY	-24.30	-17.98	0.00	0.00	0.42	0.21	-41.65	
TOT	-24.30	0.00	0.00	0.00	0.42	0.21	-23.67	
<hr/>								
ADJ	-3.30	23.63	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-18.25	-23.63	0.00	0.00	0.42	0.21	-41.25	
TOT	-21.55	0.00	0.00	0.00	0.42	0.21	-20.92	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.28	0.00	0.00	0.00	0.00	0.00	-22.28	CTY-CRESTWOOD
TOT	-22.28	0.00	0.00	0.00	0.00	0.00	-22.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.93	0.24	0.00	0.00	0.00	0.00	-10.69	CTY-CRESTWOOD
PAY	10.33	-0.24	0.00	0.00	-0.10	-0.05	9.94	
TOT	-0.60	0.00	0.00	0.00	-0.10	-0.05	-0.75	
<hr/>								
ADJ	-33.21	0.24	0.00	0.00	0.00	0.00	-32.97	AUTH TOTAL
PAY	10.33	-0.24	0.00	0.00	-0.10	-0.05	9.94	
TOT	-22.88	0.00	0.00	0.00	-0.10	-0.05	-23.03	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.50	0.00	0.00	0.00	0.00	0.00	-134.50	CTY-ST ANN
PAY	134.50	0.00	0.00	0.00	-1.35	-0.67	132.48	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
ADJ	-134.50	0.00	0.00	0.00	0.00	0.00	-134.50	AUTH TOTAL
PAY	134.50	0.00	0.00	0.00	-1.35	-0.67	132.48	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-HANLEY HILLS
PAY	-13.59	-10.06	0.00	0.00	0.24	0.12	-23.29	
TOT	-13.59	0.00	0.00	0.00	0.24	0.12	-13.23	
<hr/>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-13.59	-10.06	0.00	0.00	0.24	0.12	-23.29	
TOT	-13.59	0.00	0.00	0.00	0.24	0.12	-13.23	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-WELLSTON
PAY	-2.52	-1.87	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-WELLSTON
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-2.52	-2.43	0.00	0.00	0.06	0.02	-4.87	
TOT	-2.52	0.00	0.00	0.00	0.06	0.02	-2.44	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.14	0.00	0.00	0.00	0.00	0.00	-245.14	CTY-COUNTRY LIFE A
PAY	245.14	0.00	0.00	0.00	-2.45	-1.23	241.46	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.23	-3.68	
<hr/>								
ADJ	-245.14	0.00	0.00	0.00	0.00	0.00	-245.14	AUTH TOTAL
PAY	245.14	0.00	0.00	0.00	-2.45	-1.23	241.46	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.23	-3.68	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.09	26.06	0.00	0.00	0.00	0.00	6.97	CTY-HAZELWOOD
PAY	-35.22	-26.06	0.00	0.00	0.61	0.31	-60.36	
TOT	-54.31	0.00	0.00	0.00	0.61	0.31	-53.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,355.52	0.00	0.00	0.00	0.00	0.00	-1,355.52	CTY-HAZELWOOD
PAY	1,355.52	0.00	0.00	0.00	-13.56	-6.78	1,335.18	
TOT	0.00	0.00	0.00	0.00	-13.56	-6.78	-20.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.47	0.90	0.00	0.00	0.00	0.00	-40.57	CTY-HAZELWOOD
PAY	39.22	-0.90	0.00	0.00	-0.38	-0.20	37.74	
TOT	-2.25	0.00	0.00	0.00	-0.38	-0.20	-2.83	
<hr/>								
ADJ	-1,416.08	26.96	0.00	0.00	0.00	0.00	-1,389.12	AUTH TOTAL
PAY	1,359.52	-26.96	0.00	0.00	-13.33	-6.67	1,312.56	
TOT	-56.56	0.00	0.00	0.00	-13.33	-6.67	-76.56	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.54	0.00	0.00	0.00	0.00	0.00	-288.54	CTY-CREVE COEUR
PAY	288.49	0.00	0.00	0.00	-2.88	-1.44	284.17	
TOT	-0.05	0.00	0.00	0.00	-2.88	-1.44	-4.37	
<hr/>								
ADJ	-288.54	0.00	0.00	0.00	0.00	0.00	-288.54	AUTH TOTAL
PAY	288.49	0.00	0.00	0.00	-2.88	-1.44	284.17	
TOT	-0.05	0.00	0.00	0.00	-2.88	-1.44	-4.37	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.68	0.00	0.00	0.00	0.00	0.00	-113.68	CTY-BRECKENRIDGE H
PAY	113.68	0.00	0.00	0.00	-1.14	-0.57	111.97	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
ADJ	-113.68	0.00	0.00	0.00	0.00	0.00	-113.68	AUTH TOTAL
PAY	113.68	0.00	0.00	0.00	-1.14	-0.57	111.97	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 254
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	6.89	0.00	0.00	0.00	0.00	6.89	CTY-PAGEDALE
PAY	-9.31	-6.89	0.00	0.00	0.16	0.08	-15.96	
TOT	-9.31	0.00	0.00	0.00	0.16	0.08	-9.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-9.31	-6.89	0.00	-6.00	0.22	0.08	-21.90	
TOT	-9.31	0.00	0.00	-6.00	0.22	0.08	-15.01	
<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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	5.64	0.00	0.00	0.00	0.00	0.26	CTY-MANCHESTER
PAY	-7.63	-5.64	0.00	0.00	0.14	0.07	-13.06	
TOT	-13.01	0.00	0.00	0.00	0.14	0.07	-12.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.73	0.00	0.00	0.00	0.00	0.00	-28.73	CTY-MANCHESTER
PAY	28.73	0.00	0.00	0.00	-0.29	-0.14	28.30	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
<hr/>								
ADJ	-34.11	5.64	0.00	0.00	0.00	0.00	-28.47	AUTH TOTAL
PAY	21.10	-5.64	0.00	0.00	-0.15	-0.07	15.24	
TOT	-13.01	0.00	0.00	0.00	-0.15	-0.07	-13.23	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	CTY-DELLWOOD
PAY	-4.98	-17.14	0.00	0.00	0.22	0.11	-21.79	
TOT	-4.98	0.00	0.00	0.00	0.22	0.11	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	CTY-DELLWOOD
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-6.64	-17.14	0.00	0.00	0.24	0.12	-23.42	
TOT	-6.64	0.00	0.00	0.00	0.24	0.12	-6.28	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-COOL VALLEY
PAY	-1.68	-1.25	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.68	-1.25	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	CTY-EUREKA
PAY	14.66	0.00	0.00	0.00	-0.15	-0.07	14.44	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	AUTH TOTAL
PAY	14.66	0.00	0.00	0.00	-0.15	-0.07	14.44	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	CTY-SUNSET HILLS
PAY	6.37	0.00	0.00	0.00	-0.06	-0.03	6.28	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	AUTH TOTAL
PAY	6.37	0.00	0.00	0.00	-0.06	-0.03	6.28	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.70	6.21	0.00	0.00	0.00	0.00	-12.49	CTY-BLACK JACK
PAY	-16.29	-6.21	0.00	0.00	0.22	0.11	-22.17	
TOT	-34.99	0.00	0.00	0.00	0.22	0.11	-34.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,189.05	0.00	0.00	0.00	0.00	0.00	-1,189.05	CTY-BLACK JACK
PAY	1,189.05	0.00	0.00	0.00	-11.89	-5.95	1,171.21	
TOT	0.00	0.00	0.00	0.00	-11.89	-5.95	-17.84	
<hr/>								
ADJ	-1,207.75	6.21	0.00	0.00	0.00	0.00	-1,201.54	AUTH TOTAL
PAY	1,172.76	-6.21	0.00	0.00	-11.67	-5.84	1,149.04	
TOT	-34.99	0.00	0.00	0.00	-11.67	-5.84	-52.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-CHESTERFIELD
PAY	-1.07	-0.79	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.40	0.00	0.00	0.00	0.00	0.00	-96.40	CTY-CHESTERFIELD
PAY	96.40	0.00	0.00	0.00	-0.96	-0.48	94.96	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-96.40	0.79	0.00	0.00	0.00	0.00	-95.61	AUTH TOTAL
PAY	95.33	-0.79	0.00	0.00	-0.94	-0.47	93.13	
TOT	-1.07	0.00	0.00	0.00	-0.94	-0.47	-2.48	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.42	78.89	0.00	0.00	0.00	0.00	-15.53	SHELTERED WORKSHOP
PAY	-118.66	-78.89	0.00	0.00	1.98	0.98	-194.59	
TOT	-213.08	0.00	0.00	0.00	1.98	0.98	-210.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,503.05	14.96	0.00	0.00	0.00	0.00	-3,488.09	SHELTERED WORKSHOP
PAY	3,456.61	-14.96	0.00	0.00	-34.42	-17.21	3,390.02	
TOT	-46.44	0.00	0.00	0.00	-34.42	-17.21	-98.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.65	1.10	0.00	0.00	0.00	0.00	-49.55	SHELTERED WORKSHOP
PAY	47.91	-1.10	0.00	0.00	-0.47	-0.23	46.11	
TOT	-2.74	0.00	0.00	0.00	-0.47	-0.23	-3.44	
ADJ	-3,648.12	94.95	0.00	0.00	0.00	0.00	-3,553.17	AUTH TOTAL
PAY	3,385.86	-94.95	0.00	0.00	-32.91	-16.46	3,241.54	
TOT	-262.26	0.00	0.00	0.00	-32.91	-16.46	-311.63	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,122.50	-84.90	0.00	0.00	0.00	0.00	-2,207.40	TIF DIST-MEACHAM P
PAY	2,122.50	84.90	0.00	0.00	-22.08	-11.03	2,174.29	
TOT	0.00	0.00	0.00	0.00	-22.08	-11.03	-33.11	
ADJ	-2,122.50	-84.90	0.00	0.00	0.00	0.00	-2,207.40	AUTH TOTAL
PAY	2,122.50	84.90	0.00	0.00	-22.08	-11.03	2,174.29	
TOT	0.00	0.00	0.00	0.00	-22.08	-11.03	-33.11	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.31	0.00	0.00	0.00	0.00	0.00	-607.31	TIF DIST-CROSS KEY
PAY	607.31	0.00	0.00	0.00	-6.07	-3.04	598.20	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.04	-9.11	
<hr/>								
ADJ	-607.31	0.00	0.00	0.00	0.00	0.00	-607.31	AUTH TOTAL
PAY	607.31	0.00	0.00	0.00	-6.07	-3.04	598.20	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.04	-9.11	
<hr/>								
AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.33	0.00	0.00	0.00	0.00	0.00	-49.33	TIF DIST-PAGE/I270
PAY	49.33	0.00	0.00	0.00	-0.49	-0.25	48.59	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
ADJ	-49.33	0.00	0.00	0.00	0.00	0.00	-49.33	AUTH TOTAL
PAY	49.33	0.00	0.00	0.00	-0.49	-0.25	48.59	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-318.96	0.00	0.00	0.00	-318.96	PENALTIES
PAY	0.00	0.00	318.96	0.00	0.00	0.00	318.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-318.96	0.00	0.00	0.00	-318.96	AUTH TOTAL
PAY	0.00	0.00	318.96	0.00	0.00	0.00	318.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-115.21	0.00	0.00	-115.21	ATTORNEY FEES
PAY	0.00	0.00	0.00	-102.93	0.00	0.00	-102.93	
TOT	0.00	0.00	0.00	-218.14	0.00	0.00	-218.14	
<hr/>								
ADJ	0.00	0.00	0.00	-115.21	0.00	0.00	-115.21	AUTH TOTAL
PAY	0.00	0.00	0.00	-102.93	0.00	0.00	-102.93	
TOT	0.00	0.00	0.00	-218.14	0.00	0.00	-218.14	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,080.00	0.00	0.00	-1,080.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,193.88	0.00	0.00	-1,193.88	
TOT	0.00	0.00	0.00	-2,273.88	0.00	0.00	-2,273.88	
ADJ	0.00	0.00	0.00	-1,080.00	0.00	0.00	-1,080.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,193.88	0.00	0.00	-1,193.88	
TOT	0.00	0.00	0.00	-2,273.88	0.00	0.00	-2,273.88	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-16.77	0.00	0.00	-16.77	PUBLICATIONS
TOT	0.00	0.00	0.00	-16.77	0.00	0.00	-16.77	
PAY	0.00	0.00	0.00	-16.77	0.00	0.00	-16.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.77	0.00	0.00	-16.77	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,586.48	0.00	0.00	1,586.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,586.48	0.00	0.00	1,586.48	
PAY	0.00	0.00	0.00	1,586.48	0.00	0.00	1,586.48	AUTH TOTAL
TOT	0.00	0.00	0.00	1,586.48	0.00	0.00	1,586.48	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,180.12	0.00	0.00	3,180.12	COMMISSION
TOT	0.00	0.00	0.00	3,180.12	0.00	0.00	3,180.12	
<hr/>								
PAY	0.00	0.00	0.00	3,180.12	0.00	0.00	3,180.12	AUTH TOTAL
TOT	0.00	0.00	0.00	3,180.12	0.00	0.00	3,180.12	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	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/>								
ADJ	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/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.07	34.00	0.00	0.00	0.00	0.00	-0.07	ST. OF MISSOURI
PAY	-75.31	-34.00	0.00	0.00	1.09	0.00	-108.22	
TOT	-109.38	0.00	0.00	0.00	1.09	0.00	-108.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.12	37.10	0.00	0.00	0.00	0.00	33.98	ST. OF MISSOURI
PAY	-80.74	-37.10	0.00	0.00	1.18	0.00	-116.66	
TOT	-83.86	0.00	0.00	0.00	1.18	0.00	-82.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	4.96	0.00	0.00	0.00	0.00	2.64	ST. OF MISSOURI
PAY	-6.53	-4.96	0.00	0.00	0.12	0.00	-11.37	
TOT	-8.85	0.00	0.00	0.00	0.12	0.00	-8.73	
<hr/>								
ADJ	-39.51	76.06	0.00	0.00	0.00	0.00	36.55	AUTH TOTAL
PAY	-162.58	-76.06	0.00	0.00	2.39	0.00	-236.25	
TOT	-202.09	0.00	0.00	0.00	2.39	0.00	-199.70	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.13	215.50	0.00	0.00	0.00	0.00	0.37	COUNTY GENERAL
PAY	-476.09	-215.50	0.00	0.00	6.92	3.46	-681.21	
TOT	-691.22	0.00	0.00	0.00	6.92	3.46	-680.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.83	234.88	0.00	0.00	0.00	0.00	215.05	COUNTY GENERAL
PAY	-511.11	-234.88	0.00	0.00	7.46	3.73	-734.80	
TOT	-530.94	0.00	0.00	0.00	7.46	3.73	-519.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.03	57.79	0.00	0.00	0.00	0.00	30.76	COUNTY GENERAL
PAY	-76.22	-57.79	0.00	0.00	1.34	0.67	-132.00	
TOT	-103.25	0.00	0.00	0.00	1.34	0.67	-101.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
ADJ	-261.99	508.17	0.00	30.00	0.00	0.00	276.18	AUTH TOTAL
PAY	-1,063.42	-508.17	0.00	-105.00	15.72	7.86	-1,653.01	
TOT	-1,325.41	0.00	0.00	-75.00	15.72	7.86	-1,376.83	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 262
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	-170.17	170.01	0.00	0.00	0.00	0.00	-0.16	COUNTY HEALTH FUND
PAY	-376.28	-170.01	0.00	0.00	5.46	2.73	-538.10	
TOT	-546.45	0.00	0.00	0.00	5.46	2.73	-538.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.62	185.37	0.00	0.00	0.00	0.00	169.75	COUNTY HEALTH FUND
PAY	-403.64	-185.37	0.00	0.00	5.89	2.95	-580.17	
TOT	-419.26	0.00	0.00	0.00	5.89	2.95	-410.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.18	49.57	0.00	0.00	0.00	0.00	26.39	COUNTY HEALTH FUND
PAY	-65.33	-49.57	0.00	0.00	1.15	0.58	-113.17	
TOT	-88.51	0.00	0.00	0.00	1.15	0.58	-86.78	
<hr/>								
ADJ	-208.97	404.95	0.00	0.00	0.00	0.00	195.98	AUTH TOTAL
PAY	-845.25	-404.95	0.00	0.00	12.50	6.26	-1,231.44	
TOT	-1,054.22	0.00	0.00	0.00	12.50	6.26	-1,035.46	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.78	56.68	0.00	0.00	0.00	0.00	-0.10	CO. PARK MAINT.
PAY	-125.52	-56.68	0.00	0.00	1.83	0.91	-179.46	
TOT	-182.30	0.00	0.00	0.00	1.83	0.91	-179.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.20	61.77	0.00	0.00	0.00	0.00	56.57	CO. PARK MAINT.
PAY	-134.57	-61.77	0.00	0.00	1.97	0.98	-193.39	
TOT	-139.77	0.00	0.00	0.00	1.97	0.98	-136.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	8.26	0.00	0.00	0.00	0.00	4.40	CO. PARK MAINT.
PAY	-10.89	-8.26	0.00	0.00	0.19	0.09	-18.87	
TOT	-14.75	0.00	0.00	0.00	0.19	0.09	-14.47	
<hr/>								
ADJ	-65.84	126.71	0.00	0.00	0.00	0.00	60.87	AUTH TOTAL
PAY	-270.98	-126.71	0.00	0.00	3.99	1.98	-391.72	
TOT	-336.82	0.00	0.00	0.00	3.99	1.98	-330.85	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 263
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	-71.43	71.47	0.00	0.00	0.00	0.00	0.04	COUNTY BOND RETIRE
PAY	-157.97	-71.47	0.00	0.00	2.29	1.15	-226.00	
TOT	-229.40	0.00	0.00	0.00	2.29	1.15	-225.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.57	77.86	0.00	0.00	0.00	0.00	71.29	COUNTY BOND RETIRE
PAY	-169.56	-77.86	0.00	0.00	2.48	1.24	-243.70	
TOT	-176.13	0.00	0.00	0.00	2.48	1.24	-172.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.97	42.70	0.00	0.00	0.00	0.00	22.73	COUNTY BOND RETIRE
PAY	-56.28	-42.70	0.00	0.00	0.99	0.49	-97.50	
TOT	-76.25	0.00	0.00	0.00	0.99	0.49	-74.77	
<hr/>								
ADJ	-97.97	192.03	0.00	0.00	0.00	0.00	94.06	AUTH TOTAL
PAY	-383.81	-192.03	0.00	0.00	5.76	2.88	-567.20	
TOT	-481.78	0.00	0.00	0.00	5.76	2.88	-473.14	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.36	25.21	0.00	0.00	0.00	0.00	-21.15	ROAD & BRIDGE
PAY	-56.41	-25.21	0.00	0.00	0.81	0.41	-80.40	
TOT	-102.77	0.00	0.00	0.00	0.81	0.41	-101.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.69	9.78	0.00	0.00	0.00	0.00	-17.91	ROAD & BRIDGE
PAY	-23.88	-9.78	0.00	0.00	0.34	0.17	-33.15	
TOT	-51.57	0.00	0.00	0.00	0.34	0.17	-51.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.91	29.74	0.00	0.00	0.00	0.00	15.83	ROAD & BRIDGE
PAY	-39.19	-29.74	0.00	0.00	0.69	0.35	-67.89	
TOT	-53.10	0.00	0.00	0.00	0.69	0.35	-52.06	
<hr/>								
ADJ	-87.96	64.73	0.00	0.00	0.00	0.00	-23.23	AUTH TOTAL
PAY	-119.48	-64.73	0.00	0.00	1.84	0.93	-181.44	
TOT	-207.44	0.00	0.00	0.00	1.84	0.93	-204.67	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	ROAD & BRIDGE
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<hr/>								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	AUTH TOTAL
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.14	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-0.24	-0.14	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	-0.39	0.14	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-1.14	-0.14	0.00	0.00	0.01	0.00	-1.27	
TOT	-1.53	0.00	0.00	0.00	0.01	0.00	-1.52	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	1.76	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-2.14	-1.76	0.00	0.00	0.04	0.02	-3.84	
TOT	-4.71	0.00	0.00	0.00	0.04	0.02	-4.65	
<hr/>								
ADJ	-2.57	1.76	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-2.14	-1.76	0.00	0.00	0.04	0.02	-3.84	
TOT	-4.71	0.00	0.00	0.00	0.04	0.02	-4.65	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 265
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	22.84	0.00	0.00	0.00	0.00	22.84	ROAD & BRIDGE
PAY	-43.72	-22.84	0.00	0.00	0.67	0.33	-65.56	
TOT	-43.72	0.00	0.00	0.00	0.67	0.33	-42.72	
<hr/>								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-43.72	-22.84	0.00	0.00	0.67	0.33	-65.56	
TOT	-43.72	0.00	0.00	0.00	0.67	0.33	-42.72	
<hr/>								
AUTH CODE/NAME: 07C010 / 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	-7.66	-0.41	0.00	0.00	0.08	0.04	-7.95	
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-7.66	-0.41	0.00	0.00	0.08	0.04	-7.95	
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C017 / 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	-0.70	-0.39	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.70	-0.39	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 266
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	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-7.38	-3.99	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-7.38	-3.99	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-5.97	-2.88	0.00	0.00	0.09	0.04	-8.72	
TOT	-5.97	0.00	0.00	0.00	0.09	0.04	-5.84	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-5.97	-2.88	0.00	0.00	0.09	0.04	-8.72	
TOT	-5.97	0.00	0.00	0.00	0.09	0.04	-5.84	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	11.62	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-22.52	-11.62	0.00	0.00	0.35	0.17	-33.62	
TOT	-30.50	0.00	0.00	0.00	0.35	0.17	-29.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.83	-0.91	0.00	0.00	0.04	0.01	-3.69	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
<hr/>								
ADJ	-7.98	12.53	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-25.35	-12.53	0.00	0.00	0.39	0.18	-37.31	
TOT	-33.33	0.00	0.00	0.00	0.39	0.18	-32.76	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 267
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	-15.45	11.56	0.00	0.00	0.00	0.00	-3.89	ROAD & BRIDGE
PAY	-25.97	-11.56	0.00	0.00	0.38	0.19	-36.96	
TOT	-41.42	0.00	0.00	0.00	0.38	0.19	-40.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	ROAD & BRIDGE
TOT	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	
ADJ	-15.45	11.56	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-36.07	-11.56	0.00	0.00	0.48	0.24	-46.91	
TOT	-51.52	0.00	0.00	0.00	0.48	0.24	-50.80	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	7.44	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-12.04	-7.44	0.00	0.00	0.19	0.10	-19.19	
TOT	-16.29	0.00	0.00	0.00	0.19	0.10	-16.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-11.78	-5.28	0.00	0.00	0.17	0.09	-16.80	
TOT	-11.78	0.00	0.00	0.00	0.17	0.09	-11.52	
ADJ	-4.25	12.72	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-23.82	-12.72	0.00	0.00	0.36	0.19	-35.99	
TOT	-28.07	0.00	0.00	0.00	0.36	0.19	-27.52	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 268
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	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-6.49	-1.92	0.00	0.00	0.08	0.04	-8.29	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.40	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-0.71	-0.40	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
ADJ	-0.71	2.32	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-7.20	-2.32	0.00	0.00	0.09	0.04	-9.39	
TOT	-7.91	0.00	0.00	0.00	0.09	0.04	-7.78	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	ROAD & BRIDGE
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	
AUTH CODE/NAME: 07C042 / 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	-0.77	-0.43	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.77	-0.60	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	5.26	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-5.96	-5.26	0.00	0.00	0.11	0.06	-11.05	
TOT	-9.01	0.00	0.00	0.00	0.11	0.06	-8.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
ADJ	-3.05	5.26	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-8.65	-5.26	0.00	0.00	0.14	0.07	-13.70	
TOT	-11.70	0.00	0.00	0.00	0.14	0.07	-11.49	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-4.68	-2.62	0.00	0.00	0.08	0.03	-7.19	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-4.68	-4.86	0.00	0.00	0.10	0.04	-9.40	
TOT	-4.68	0.00	0.00	0.00	0.10	0.04	-4.54	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.49	-0.28	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.49	-0.28	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	5.54	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-10.52	-5.54	0.00	0.00	0.17	0.08	-15.81	
TOT	-13.87	0.00	0.00	0.00	0.17	0.08	-13.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-17.44	-10.98	0.00	0.00	0.28	0.14	-28.00	
TOT	-17.44	0.00	0.00	0.00	0.28	0.14	-17.02	
<hr/>								
ADJ	-3.35	16.52	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-27.96	-16.52	0.00	0.00	0.45	0.22	-43.81	
TOT	-31.31	0.00	0.00	0.00	0.45	0.22	-30.64	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.07	-0.60	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.07	-0.60	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	ROAD & BRIDGE
TOT	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	
<hr/>								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	AUTH TOTAL
TOT	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.88	-1.05	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
ADJ	-0.11	1.05	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.88	-1.05	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
TOT	-7.05	0.00	0.00	0.00	0.03	0.02	-7.00	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-6.92	-3.88	0.00	0.00	0.11	0.05	-10.64	
TOT	-6.92	0.00	0.00	0.00	0.11	0.05	-6.76	
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-6.92	-3.88	0.00	0.00	0.11	0.05	-10.64	
TOT	-6.92	0.00	0.00	0.00	0.11	0.05	-6.76	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.83	-0.46	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.25	-0.46	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
AUTH CODE/NAME: 07C074 / 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	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-2.26	-1.26	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.26	-1.26	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.65	-0.36	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.65	-0.36	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-3.99	-2.23	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-14.78	-9.54	0.00	0.00	0.25	0.12	-23.95	
TOT	-14.78	0.00	0.00	0.00	0.25	0.12	-14.41	
<hr/>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-18.77	-11.77	0.00	0.00	0.31	0.15	-30.08	
TOT	-18.77	0.00	0.00	0.00	0.31	0.15	-18.31	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	6.21	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-11.59	-6.21	0.00	0.00	0.18	0.09	-17.53	
TOT	-6.84	0.00	0.00	0.00	0.18	0.09	-6.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-16.97	-14.59	0.00	0.00	0.32	0.15	-31.09	
TOT	-16.97	0.00	0.00	0.00	0.32	0.15	-16.50	
<hr/>								
ADJ	4.75	20.80	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-28.56	-20.80	0.00	0.00	0.50	0.24	-48.62	
TOT	-23.81	0.00	0.00	0.00	0.50	0.24	-23.07	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 277
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	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-3.33	-0.38	0.00	0.00	0.03	0.02	-3.66	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.33	-1.86	0.00	0.00	0.04	0.03	-5.12	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	ROAD & BRIDGE
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.87	1.74	0.00	0.00	0.00	0.00	-9.13	ROAD & BRIDGE
PAY	-14.41	-1.74	0.00	0.00	0.16	0.08	-15.91	
TOT	-25.28	0.00	0.00	0.00	0.16	0.08	-25.04	
ADJ	-10.87	1.74	0.00	0.00	0.00	0.00	-9.13	AUTH TOTAL
PAY	-14.41	-1.74	0.00	0.00	0.16	0.08	-15.91	
TOT	-25.28	0.00	0.00	0.00	0.16	0.08	-25.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-5.08	-4.63	0.00	0.00	0.10	0.05	-9.56	
TOT	-5.08	0.00	0.00	0.00	0.10	0.05	-4.93	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-5.08	-4.63	0.00	0.00	0.10	0.05	-9.56	
TOT	-5.08	0.00	0.00	0.00	0.10	0.05	-4.93	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.67	-0.38	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.67	-0.38	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	1.21	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-2.15	-1.21	0.00	0.00	0.03	0.02	-3.31	
TOT	-3.99	0.00	0.00	0.00	0.03	0.02	-3.94	
<hr/>								
ADJ	-1.84	1.21	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-2.15	-1.21	0.00	0.00	0.03	0.02	-3.31	
TOT	-3.99	0.00	0.00	0.00	0.03	0.02	-3.94	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	ROAD & BRIDGE
TOT	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
<hr/>								
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	AUTH TOTAL
TOT	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	1.56	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-2.78	-1.56	0.00	0.00	0.05	0.02	-4.27	
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
<hr/>								
ADJ	-2.10	1.56	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-2.78	-1.56	0.00	0.00	0.05	0.02	-4.27	
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.07	-0.60	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.62	0.00	0.00	0.00	0.00	49.62	ROAD & BRIDGE
PAY	-94.40	-49.62	0.00	0.00	1.44	0.72	-141.86	
TOT	-94.40	0.00	0.00	0.00	1.44	0.72	-92.24	
<hr/>								
ADJ	0.00	50.22	0.00	0.00	0.00	0.00	50.22	AUTH TOTAL
PAY	-95.47	-50.22	0.00	0.00	1.46	0.73	-143.50	
TOT	-95.47	0.00	0.00	0.00	1.46	0.73	-93.28	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.54	0.00	0.00	0.00	0.00	0.00	27.54	ROAD & BRIDGE
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
TOT	19.17	0.00	0.00	0.00	0.08	0.04	19.29	
<hr/>								
ADJ	27.54	0.00	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
TOT	19.17	0.00	0.00	0.00	0.08	0.04	19.29	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 280
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	1.11	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	-1.97	-1.11	0.00	0.00	0.03	0.02	-3.03	
TOT	-5.35	0.00	0.00	0.00	0.03	0.02	-5.30	
<hr/>								
ADJ	-3.38	1.11	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-1.97	-1.11	0.00	0.00	0.03	0.02	-3.03	
TOT	-5.35	0.00	0.00	0.00	0.03	0.02	-5.30	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	6.36	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-25.62	-6.36	0.00	0.00	0.32	0.16	-31.50	
TOT	-29.31	0.00	0.00	0.00	0.32	0.16	-28.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	ROAD & BRIDGE
PAY	9.79	0.00	0.00	0.00	-0.10	-0.05	9.64	
TOT	-0.29	0.00	0.00	0.00	-0.10	-0.05	-0.44	
<hr/>								
ADJ	-13.77	6.36	0.00	0.00	0.00	0.00	-7.41	AUTH TOTAL
PAY	-15.83	-6.36	0.00	0.00	0.22	0.11	-21.86	
TOT	-29.60	0.00	0.00	0.00	0.22	0.11	-29.27	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.89	-1.25	0.00	0.00	0.00	0.00	-6.14	ROAD & BRIDGE
PAY	0.27	1.25	0.00	0.00	-0.01	-0.01	1.50	
TOT	-4.62	0.00	0.00	0.00	-0.01	-0.01	-4.64	
<hr/>								
ADJ	-4.89	-1.25	0.00	0.00	0.00	0.00	-6.14	AUTH TOTAL
PAY	0.27	1.25	0.00	0.00	-0.01	-0.01	1.50	
TOT	-4.62	0.00	0.00	0.00	-0.01	-0.01	-4.64	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	1.56	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-2.80	-1.56	0.00	0.00	0.05	0.02	-4.29	
TOT	0.08	0.00	0.00	0.00	0.05	0.02	0.15	
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	
ADJ	2.88	-1.36	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	2.61	1.36	0.00	0.00	-0.03	-0.02	3.92	
TOT	5.49	0.00	0.00	0.00	-0.03	-0.02	5.44	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.10	227.06	0.00	0.00	0.00	0.00	-0.04	ST L COMM COLL
PAY	-502.23	-227.06	0.00	0.00	7.29	3.65	-718.35	
TOT	-729.33	0.00	0.00	0.00	7.29	3.65	-718.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.87	247.56	0.00	0.00	0.00	0.00	226.69	ST L COMM COLL
PAY	-538.97	-247.56	0.00	0.00	7.87	3.93	-774.73	
TOT	-559.84	0.00	0.00	0.00	7.87	3.93	-548.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.00	36.35	0.00	0.00	0.00	0.00	19.35	ST L COMM COLL
PAY	-47.90	-36.35	0.00	0.00	0.84	0.42	-82.99	
TOT	-64.90	0.00	0.00	0.00	0.84	0.42	-63.64	
ADJ	-264.97	510.97	0.00	0.00	0.00	0.00	246.00	AUTH TOTAL
PAY	-1,089.10	-510.97	0.00	0.00	16.00	8.00	-1,576.07	
TOT	-1,354.07	0.00	0.00	0.00	16.00	8.00	-1,330.07	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 282
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	-1,030.08	1,029.75	0.00	0.00	0.00	0.00	-0.33	SPEC SCH DIST
PAY	-2,278.07	-1,029.75	0.00	0.00	33.08	16.54	-3,258.20	
TOT	-3,308.15	0.00	0.00	0.00	33.08	16.54	-3,258.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.66	1,122.68	0.00	0.00	0.00	0.00	1,028.02	SPEC SCH DIST
PAY	-2,444.31	-1,122.68	0.00	0.00	35.67	17.83	-3,513.49	
TOT	-2,538.97	0.00	0.00	0.00	35.67	17.83	-2,485.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.35	88.39	0.00	0.00	0.00	0.00	47.04	SPEC SCH DIST
PAY	-116.50	-88.39	0.00	0.00	2.05	1.02	-201.82	
TOT	-157.85	0.00	0.00	0.00	2.05	1.02	-154.78	
<hr/>								
ADJ	-1,166.09	2,240.82	0.00	0.00	0.00	0.00	1,074.73	AUTH TOTAL
PAY	-4,838.88	-2,240.82	0.00	0.00	70.80	35.39	-6,973.51	
TOT	-6,004.97	0.00	0.00	0.00	70.80	35.39	-5,898.78	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.21	264.12	0.00	0.00	0.00	0.00	-0.09	MET ZOO MUS DIST
PAY	-584.29	-264.12	0.00	0.00	8.48	4.24	-835.69	
TOT	-848.50	0.00	0.00	0.00	8.48	4.24	-835.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.27	287.97	0.00	0.00	0.00	0.00	263.70	MET ZOO MUS DIST
PAY	-626.96	-287.97	0.00	0.00	9.15	4.57	-901.21	
TOT	-651.23	0.00	0.00	0.00	9.15	4.57	-637.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.33	39.18	0.00	0.00	0.00	0.00	20.85	MET ZOO MUS DIST
PAY	-51.64	-39.18	0.00	0.00	0.91	0.46	-89.45	
TOT	-69.97	0.00	0.00	0.00	0.91	0.46	-68.60	
<hr/>								
ADJ	-306.81	591.27	0.00	0.00	0.00	0.00	284.46	AUTH TOTAL
PAY	-1,262.89	-591.27	0.00	0.00	18.54	9.27	-1,826.35	
TOT	-1,569.70	0.00	0.00	0.00	18.54	9.27	-1,541.89	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 283
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	-159.35	138.43	0.00	0.00	0.00	0.00	-20.92	COUNTY LIBRARY
PAY	-312.11	-138.43	0.00	0.00	4.50	2.25	-443.79	
TOT	-471.46	0.00	0.00	0.00	4.50	2.25	-464.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.23	128.80	0.00	0.00	0.00	0.00	111.57	COUNTY LIBRARY
PAY	-265.05	-128.80	0.00	0.00	3.94	1.97	-387.94	
TOT	-282.28	0.00	0.00	0.00	3.94	1.97	-276.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.97	29.86	0.00	0.00	0.00	0.00	15.89	COUNTY LIBRARY
PAY	-39.35	-29.86	0.00	0.00	0.69	0.35	-68.17	
TOT	-53.32	0.00	0.00	0.00	0.69	0.35	-52.28	
<hr/>								
ADJ	-190.55	297.09	0.00	0.00	0.00	0.00	106.54	AUTH TOTAL
PAY	-616.51	-297.09	0.00	0.00	9.13	4.57	-899.90	
TOT	-807.06	0.00	0.00	0.00	9.13	4.57	-793.36	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.72	24.33	0.00	0.00	0.00	0.00	7.61	FERGUSON LIBRARY
PAY	-47.18	-24.33	0.00	0.00	0.71	0.36	-70.44	
TOT	-63.90	0.00	0.00	0.00	0.71	0.36	-62.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FERGUSON LIBRARY
PAY	-4.53	-1.45	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.53	0.00	0.00	0.00	0.06	0.03	-4.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.27	0.00	0.00	0.00	0.00	0.15	FERGUSON LIBRARY
PAY	-0.35	-0.27	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-16.84	26.05	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-52.06	-26.05	0.00	0.00	0.77	0.39	-76.95	
TOT	-68.90	0.00	0.00	0.00	0.77	0.39	-67.74	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.70	0.00	0.00	0.00	0.00	0.37	MAPLEWOOD LIBRARY
PAY	-0.92	-0.70	0.00	0.00	0.02	0.00	-1.60	
TOT	-1.25	0.00	0.00	0.00	0.02	0.00	-1.23	
<hr/>								
ADJ	-0.33	0.70	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.92	-0.70	0.00	0.00	0.02	0.00	-1.60	
TOT	-1.25	0.00	0.00	0.00	0.02	0.00	-1.23	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	KIRKWOOD LIBRARY
PAY	-14.53	-4.30	0.00	0.00	0.19	0.09	-18.55	
TOT	-14.53	0.00	0.00	0.00	0.19	0.09	-14.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.14	0.64	0.00	0.00	0.00	0.00	-0.50	KIRKWOOD LIBRARY
PAY	-1.14	-0.64	0.00	0.00	0.02	0.01	-1.75	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
ADJ	-1.14	4.94	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-15.67	-4.94	0.00	0.00	0.21	0.10	-20.30	
TOT	-16.81	0.00	0.00	0.00	0.21	0.10	-16.50	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	VALLEY PARK LIBRAR
PAY	-1.73	-0.97	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.73	-0.97	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROCK HILL LIBRARY
PAY	-1.92	-1.07	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROCK HILL LIBRARY
PAY	-54.59	-2.18	0.00	0.00	0.57	0.28	-55.92	
TOT	-54.59	0.00	0.00	0.00	0.57	0.28	-53.74	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-56.51	-3.25	0.00	0.00	0.60	0.30	-58.86	
TOT	-56.51	0.00	0.00	0.00	0.60	0.30	-55.61	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	WEBSTER LIBRARY
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.27	2.89	0.00	0.00	0.00	0.00	-60.38	SCH-AFFTON
PAY	-5.15	-2.89	0.00	0.00	0.08	0.04	-7.92	
TOT	-68.42	0.00	0.00	0.00	0.08	0.04	-68.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	6.75	0.00	0.00	0.00	0.00	3.59	SCH-AFFTON
PAY	-8.90	-6.75	0.00	0.00	0.16	0.07	-15.42	
TOT	-12.06	0.00	0.00	0.00	0.16	0.07	-11.83	
ADJ	-66.43	9.64	0.00	0.00	0.00	0.00	-56.79	AUTH TOTAL
PAY	-14.05	-9.64	0.00	0.00	0.24	0.11	-23.34	
TOT	-80.48	0.00	0.00	0.00	0.24	0.11	-80.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 286
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	-609.73	0.00	0.00	0.00	0.00	0.00	-609.73	SCH-BAYLESS
TOT	-609.73	0.00	0.00	0.00	0.00	0.00	-609.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.77	0.00	0.00	0.00	0.00	0.41	SCH-BAYLESS
PAY	-1.01	-0.77	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
ADJ	-610.09	0.77	0.00	0.00	0.00	0.00	-609.32	AUTH TOTAL
PAY	-1.01	-0.77	0.00	0.00	0.02	0.01	-1.75	
TOT	-611.10	0.00	0.00	0.00	0.02	0.01	-611.07	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	707.40	0.00	0.00	0.00	0.00	707.40	SCH-BRENTWOOD
PAY	-1,339.76	-707.40	0.00	0.00	20.47	10.24	-2,016.45	
TOT	-1,339.76	0.00	0.00	0.00	20.47	10.24	-1,309.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.63	16.30	0.00	0.00	0.00	0.00	8.67	SCH-BRENTWOOD
PAY	-21.49	-16.30	0.00	0.00	0.37	0.19	-37.23	
TOT	-29.12	0.00	0.00	0.00	0.37	0.19	-28.56	
<hr/>								
ADJ	-7.63	723.70	0.00	0.00	0.00	0.00	716.07	AUTH TOTAL
PAY	-1,361.25	-723.70	0.00	0.00	20.84	10.43	-2,053.68	
TOT	-1,368.88	0.00	0.00	0.00	20.84	10.43	-1,337.61	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.33	13.53	0.00	0.00	0.00	0.00	7.20	SCH-CLAYTON
PAY	-17.83	-13.53	0.00	0.00	0.32	0.16	-30.88	
TOT	-24.16	0.00	0.00	0.00	0.32	0.16	-23.68	
<hr/>								
ADJ	-6.33	13.53	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-17.83	-13.53	0.00	0.00	0.32	0.16	-30.88	
TOT	-24.16	0.00	0.00	0.00	0.32	0.16	-23.68	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 287
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	-1,067.85	443.18	0.00	0.00	0.00	0.00	-624.67	SCH-PARKWAY
PAY	-1,829.92	-443.18	0.00	0.00	22.73	11.37	-2,239.00	
TOT	-2,897.77	0.00	0.00	0.00	22.73	11.37	-2,863.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.40	0.00	0.00	0.00	0.00	0.00	-374.40	SCH-PARKWAY
PAY	137.72	0.00	0.00	0.00	-1.38	-0.69	135.65	
TOT	-236.68	0.00	0.00	0.00	-1.38	-0.69	-238.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.65	65.53	0.00	0.00	0.00	0.00	34.88	SCH-PARKWAY
PAY	-86.37	-65.53	0.00	0.00	1.52	0.76	-149.62	
TOT	-117.02	0.00	0.00	0.00	1.52	0.76	-114.74	
<hr/>								
ADJ	-1,472.90	508.71	0.00	0.00	0.00	0.00	-964.19	AUTH TOTAL
PAY	-1,778.57	-508.71	0.00	0.00	22.87	11.44	-2,252.97	
TOT	-3,251.47	0.00	0.00	0.00	22.87	11.44	-3,217.16	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.75	247.11	0.00	0.00	0.00	0.00	170.36	SCH-ROCKWOOD
PAY	-557.39	-247.11	0.00	0.00	8.04	4.03	-792.43	
TOT	-634.14	0.00	0.00	0.00	8.04	4.03	-622.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,048.87	-111.21	0.00	0.00	0.00	0.00	937.66	SCH-ROCKWOOD
PAY	-112.90	111.21	0.00	0.00	0.02	0.00	-1.67	
TOT	935.97	0.00	0.00	0.00	0.02	0.00	935.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.60	150.92	0.00	0.00	0.00	0.00	80.32	SCH-ROCKWOOD
PAY	-198.91	-150.92	0.00	0.00	3.50	1.74	-344.59	
TOT	-269.51	0.00	0.00	0.00	3.50	1.74	-264.27	
<hr/>								
ADJ	901.52	286.82	0.00	0.00	0.00	0.00	1,188.34	AUTH TOTAL
PAY	-869.20	-286.82	0.00	0.00	11.56	5.77	-1,138.69	
TOT	32.32	0.00	0.00	0.00	11.56	5.77	49.65	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 288
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	-1,237.84	680.31	0.00	0.00	0.00	0.00	-557.53	SCH-FERG-FLOR
PAY	-1,790.36	-680.31	0.00	0.00	24.70	12.35	-2,433.62	
TOT	-3,028.20	0.00	0.00	0.00	24.70	12.35	-2,991.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,265.47	0.00	0.00	0.00	0.00	2,265.47	SCH-FERG-FLOR
PAY	-4,322.96	-2,265.47	0.00	0.00	65.88	32.94	-6,489.61	
TOT	-4,322.96	0.00	0.00	0.00	65.88	32.94	-4,224.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.36	129.05	0.00	0.00	0.00	0.00	68.69	SCH-FERG-FLOR
PAY	-170.08	-129.05	0.00	0.00	2.99	1.50	-294.64	
TOT	-230.44	0.00	0.00	0.00	2.99	1.50	-225.95	
<hr/>								
ADJ	-1,298.20	3,074.83	0.00	0.00	0.00	0.00	1,776.63	AUTH TOTAL
PAY	-6,283.40	-3,074.83	0.00	0.00	93.57	46.79	-9,217.87	
TOT	-7,581.60	0.00	0.00	0.00	93.57	46.79	-7,441.24	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 289
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	-286.74	-72.16	0.00	0.00	0.00	0.00	-358.90	SCH-HANCOCK
PAY	134.31	72.16	0.00	0.00	-2.06	-1.03	203.38	
TOT	-152.43	0.00	0.00	0.00	-2.06	-1.03	-155.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.70	0.00	0.00	0.00	0.85	0.42	-83.43	SCH-HANCOCK
TOT	-84.70	0.00	0.00	0.00	0.85	0.42	-83.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	1.23	0.00	0.00	0.00	0.00	0.65	SCH-HANCOCK
PAY	-1.63	-1.23	0.00	0.00	0.03	0.02	-2.81	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
ADJ	-287.32	-70.93	0.00	0.00	0.00	0.00	-358.25	AUTH TOTAL
PAY	47.98	70.93	0.00	0.00	-1.18	-0.59	117.14	
TOT	-239.34	0.00	0.00	0.00	-1.18	-0.59	-241.11	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.87	394.51	0.00	0.00	0.00	0.00	176.64	SCH-JENNINGS
PAY	-640.18	-394.51	0.00	0.00	10.35	5.17	-1,019.17	
TOT	-858.05	0.00	0.00	0.00	10.35	5.17	-842.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.26	0.00	0.00	0.00	0.00	233.26	SCH-JENNINGS
PAY	-488.90	-233.26	0.00	0.00	7.22	3.61	-711.33	
TOT	-488.90	0.00	0.00	0.00	7.22	3.61	-478.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	4.60	0.00	0.00	0.00	0.00	2.45	SCH-JENNINGS
PAY	-6.06	-4.60	0.00	0.00	0.11	0.05	-10.50	
TOT	-8.21	0.00	0.00	0.00	0.11	0.05	-8.05	
<hr/>								
ADJ	-220.02	632.37	0.00	0.00	0.00	0.00	412.35	AUTH TOTAL
PAY	-1,135.14	-632.37	0.00	0.00	17.68	8.83	-1,741.00	
TOT	-1,355.16	0.00	0.00	0.00	17.68	8.83	-1,328.65	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 290
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	75.24	0.00	0.00	0.00	0.00	75.24	SCH-KIRKWOOD
PAY	-253.91	-75.24	0.00	0.00	3.29	1.65	-324.21	
TOT	-253.91	0.00	0.00	0.00	3.29	1.65	-248.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.12	15.19	0.00	0.00	0.00	0.00	-11.93	SCH-KIRKWOOD
PAY	-109.19	-15.19	0.00	0.00	1.24	0.63	-122.51	
TOT	-136.31	0.00	0.00	0.00	1.24	0.63	-134.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.66	24.93	0.00	0.00	0.00	0.00	13.27	SCH-KIRKWOOD
PAY	-32.86	-24.93	0.00	0.00	0.58	0.28	-56.93	
TOT	-44.52	0.00	0.00	0.00	0.58	0.28	-43.66	
<hr/>								
ADJ	-38.78	115.36	0.00	0.00	0.00	0.00	76.58	AUTH TOTAL
PAY	-395.96	-115.36	0.00	0.00	5.11	2.56	-503.65	
TOT	-434.74	0.00	0.00	0.00	5.11	2.56	-427.07	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	SCH-LADUE
PAY	-21.76	-12.18	0.00	0.00	0.34	0.17	-33.43	
TOT	-21.76	0.00	0.00	0.00	0.34	0.17	-21.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	SCH-LADUE
PAY	0.00	-4.94	0.00	0.00	0.05	0.02	-4.87	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.10	21.60	0.00	0.00	0.00	0.00	11.50	SCH-LADUE
PAY	-28.47	-21.60	0.00	0.00	0.50	0.25	-49.32	
TOT	-38.57	0.00	0.00	0.00	0.50	0.25	-37.82	
<hr/>								
ADJ	-10.10	38.72	0.00	0.00	0.00	0.00	28.62	AUTH TOTAL
PAY	-50.23	-38.72	0.00	0.00	0.89	0.44	-87.62	
TOT	-60.33	0.00	0.00	0.00	0.89	0.44	-59.00	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 291
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	178.81	100.13	0.00	0.00	0.00	0.00	278.94	SCH-MAPLEWOOD
PAY	-178.81	-100.13	0.00	0.00	2.79	1.39	-274.76	
TOT	0.00	0.00	0.00	0.00	2.79	1.39	4.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.54	16.11	0.00	0.00	0.00	0.00	8.57	SCH-MAPLEWOOD
PAY	-21.23	-16.11	0.00	0.00	0.37	0.19	-36.78	
TOT	-28.77	0.00	0.00	0.00	0.37	0.19	-28.21	
ADJ	171.27	116.24	0.00	0.00	0.00	0.00	287.51	AUTH TOTAL
PAY	-200.04	-116.24	0.00	0.00	3.16	1.58	-311.54	
TOT	-28.77	0.00	0.00	0.00	3.16	1.58	-24.03	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.56	312.12	0.00	0.00	0.00	0.00	428.68	SCH-MEHLVILLE
PAY	-512.48	-312.12	0.00	0.00	8.24	4.12	-812.24	
TOT	-395.92	0.00	0.00	0.00	8.24	4.12	-383.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-858.39	0.00	0.00	0.00	0.00	0.00	-858.39	SCH-MEHLVILLE
PAY	858.39	0.00	0.00	0.00	-8.58	-4.29	845.52	
TOT	0.00	0.00	0.00	0.00	-8.58	-4.29	-12.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.81	20.98	0.00	0.00	0.00	0.00	11.17	SCH-MEHLVILLE
PAY	-27.65	-20.98	0.00	0.00	0.49	0.24	-47.90	
TOT	-37.46	0.00	0.00	0.00	0.49	0.24	-36.73	
ADJ	-751.64	333.10	0.00	0.00	0.00	0.00	-418.54	AUTH TOTAL
PAY	318.26	-333.10	0.00	0.00	0.15	0.07	-14.62	
TOT	-433.38	0.00	0.00	0.00	0.15	0.07	-433.16	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 292
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	-392.01	614.47	0.00	0.00	0.00	0.00	222.46	SCH-NORMANDY
PAY	-932.49	-614.47	0.00	0.00	15.46	7.73	-1,523.77	
TOT	-1,324.50	0.00	0.00	0.00	15.46	7.73	-1,301.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.76	0.00	0.00	0.00	0.00	240.76	SCH-NORMANDY
PAY	-243.29	-240.76	0.00	0.00	4.84	2.42	-476.79	
TOT	-243.29	0.00	0.00	0.00	4.84	2.42	-236.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	7.69	0.00	0.00	0.00	0.00	4.10	SCH-NORMANDY
PAY	-10.13	-7.69	0.00	0.00	0.18	0.09	-17.55	
TOT	-13.72	0.00	0.00	0.00	0.18	0.09	-13.45	
<hr/>								
ADJ	-395.60	862.92	0.00	0.00	0.00	0.00	467.32	AUTH TOTAL
PAY	-1,185.91	-862.92	0.00	0.00	20.48	10.24	-2,018.11	
TOT	-1,581.51	0.00	0.00	0.00	20.48	10.24	-1,550.79	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.33	177.25	0.00	0.00	0.00	0.00	414.58	SCH-PATTONVILLE
PAY	-598.76	-177.25	0.00	0.00	7.76	3.88	-764.37	
TOT	-361.43	0.00	0.00	0.00	7.76	3.88	-349.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	SCH-PATTONVILLE
TOT	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.75	114.91	0.00	0.00	0.00	0.00	61.16	SCH-PATTONVILLE
PAY	-151.44	-114.91	0.00	0.00	2.66	1.33	-262.36	
TOT	-205.19	0.00	0.00	0.00	2.66	1.33	-201.20	
<hr/>								
ADJ	183.58	292.16	0.00	0.00	0.00	0.00	475.74	AUTH TOTAL
PAY	-759.76	-292.16	0.00	0.00	10.52	5.26	-1,036.14	
TOT	-576.18	0.00	0.00	0.00	10.52	5.26	-560.40	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 293
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	-209.44	473.76	0.00	0.00	0.00	0.00	264.32	SCH-RITENOUR
PAY	-396.36	-473.76	0.00	0.00	8.70	4.35	-857.07	
TOT	-605.80	0.00	0.00	0.00	8.70	4.35	-592.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248.54	0.00	0.00	0.00	2.49	1.24	-244.81	SCH-RITENOUR
TOT	-248.54	0.00	0.00	0.00	2.49	1.24	-244.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.94	23.39	0.00	0.00	0.00	0.00	12.45	SCH-RITENOUR
PAY	-30.83	-23.39	0.00	0.00	0.54	0.27	-53.41	
TOT	-41.77	0.00	0.00	0.00	0.54	0.27	-40.96	
<hr/>								
ADJ	-220.38	497.15	0.00	0.00	0.00	0.00	276.77	AUTH TOTAL
PAY	-675.73	-497.15	0.00	0.00	11.73	5.86	-1,155.29	
TOT	-896.11	0.00	0.00	0.00	11.73	5.86	-878.52	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-411.74	644.93	0.00	0.00	0.00	0.00	233.19	SCH-RIVERVIEW GRNS
PAY	-969.71	-644.93	0.00	0.00	16.15	8.07	-1,590.42	
TOT	-1,381.45	0.00	0.00	0.00	16.15	8.07	-1,357.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.58	0.00	0.00	0.00	0.00	233.58	SCH-RIVERVIEW GRNS
PAY	-1,125.55	-233.58	0.00	0.00	13.60	6.80	-1,338.73	
TOT	-1,125.55	0.00	0.00	0.00	13.60	6.80	-1,105.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	1.76	0.00	0.00	0.00	0.00	0.94	SCH-RIVERVIEW GRNS
PAY	-2.32	-1.76	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
<hr/>								
ADJ	-412.56	880.27	0.00	0.00	0.00	0.00	467.71	AUTH TOTAL
PAY	-2,097.58	-880.27	0.00	0.00	29.79	14.89	-2,933.17	
TOT	-2,510.14	0.00	0.00	0.00	29.79	14.89	-2,465.46	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.29	278.88	0.00	0.00	0.00	0.00	110.59	SCH-UNIVERSITY CTY
PAY	-528.15	-278.88	0.00	0.00	8.07	4.03	-794.93	
TOT	-696.44	0.00	0.00	0.00	8.07	4.03	-684.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.89	0.00	0.00	0.00	0.00	421.89	SCH-UNIVERSITY CTY
PAY	-669.97	-421.89	0.00	0.00	10.92	5.46	-1,075.48	
TOT	-669.97	0.00	0.00	0.00	10.92	5.46	-653.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	8.41	0.00	0.00	0.00	0.00	4.48	SCH-UNIVERSITY CTY
PAY	-11.08	-8.41	0.00	0.00	0.19	0.10	-19.20	
TOT	-15.01	0.00	0.00	0.00	0.19	0.10	-14.72	
<hr/>								
ADJ	-172.22	709.18	0.00	0.00	0.00	0.00	536.96	AUTH TOTAL
PAY	-1,209.20	-709.18	0.00	0.00	19.18	9.59	-1,889.61	
TOT	-1,381.42	0.00	0.00	0.00	19.18	9.59	-1,352.65	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	SCH-VALLEY PARK
PAY	-52.08	-29.17	0.00	0.00	0.81	0.41	-80.03	
TOT	-52.08	0.00	0.00	0.00	0.81	0.41	-50.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	10.15	0.00	0.00	0.00	0.00	5.40	SCH-VALLEY PARK
PAY	-13.38	-10.15	0.00	0.00	0.23	0.12	-23.18	
TOT	-18.13	0.00	0.00	0.00	0.23	0.12	-17.78	
<hr/>								
ADJ	-4.75	39.32	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-65.46	-39.32	0.00	0.00	1.04	0.53	-103.21	
TOT	-70.21	0.00	0.00	0.00	1.04	0.53	-68.64	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 295
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	30.83	0.00	0.00	0.00	0.00	30.83	SCH-WEBSTER GROVES
PAY	-55.04	-30.83	0.00	0.00	0.86	0.43	-84.58	
TOT	-55.04	0.00	0.00	0.00	0.86	0.43	-53.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.29	0.00	0.00	0.00	0.00	94.29	SCH-WEBSTER GROVES
PAY	-1,034.42	-94.29	0.00	0.00	11.28	5.64	-1,111.79	
TOT	-1,034.42	0.00	0.00	0.00	11.28	5.64	-1,017.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.52	16.07	0.00	0.00	0.00	0.00	8.55	SCH-WEBSTER GROVES
PAY	-21.18	-16.07	0.00	0.00	0.37	0.19	-36.69	
TOT	-28.70	0.00	0.00	0.00	0.37	0.19	-28.14	
<hr/>								
ADJ	-7.52	141.19	0.00	0.00	0.00	0.00	133.67	AUTH TOTAL
PAY	-1,110.64	-141.19	0.00	0.00	12.51	6.26	-1,233.06	
TOT	-1,118.16	0.00	0.00	0.00	12.51	6.26	-1,099.39	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.65	0.00	0.00	0.00	0.00	120.65	SCH-WELLSTON
PAY	-215.46	-120.65	0.00	0.00	3.36	1.68	-331.07	
TOT	-215.46	0.00	0.00	0.00	3.36	1.68	-210.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.48	0.00	0.00	0.00	0.00	541.48	SCH-WELLSTON
PAY	-846.17	-541.48	0.00	0.00	13.87	6.94	-1,366.84	
TOT	-846.17	0.00	0.00	0.00	13.87	6.94	-825.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	5.28	0.00	0.00	0.00	0.00	2.81	SCH-WELLSTON
PAY	-6.96	-5.28	0.00	0.00	0.12	0.06	-12.06	
TOT	-9.43	0.00	0.00	0.00	0.12	0.06	-9.25	
<hr/>								
ADJ	-2.47	667.41	0.00	0.00	0.00	0.00	664.94	AUTH TOTAL
PAY	-1,068.59	-667.41	0.00	0.00	17.35	8.68	-1,709.97	
TOT	-1,071.06	0.00	0.00	0.00	17.35	8.68	-1,045.03	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.17	-155.04	0.00	0.00	0.00	0.00	-281.21	SCH-LINDBERGH
PAY	-166.42	155.04	0.00	0.00	0.11	0.05	-11.22	
TOT	-292.59	0.00	0.00	0.00	0.11	0.05	-292.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.67	0.00	0.00	0.00	0.90	0.45	-88.32	SCH-LINDBERGH
TOT	-89.67	0.00	0.00	0.00	0.90	0.45	-88.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.63	29.14	0.00	0.00	0.00	0.00	15.51	SCH-LINDBERGH
PAY	-38.41	-29.14	0.00	0.00	0.67	0.34	-66.54	
TOT	-52.04	0.00	0.00	0.00	0.67	0.34	-51.03	
<hr/>								
ADJ	-139.80	-125.90	0.00	0.00	0.00	0.00	-265.70	AUTH TOTAL
PAY	-294.50	125.90	0.00	0.00	1.68	0.84	-166.08	
TOT	-434.30	0.00	0.00	0.00	1.68	0.84	-431.78	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,306.17	1,511.77	0.00	0.00	0.00	0.00	205.60	SCH-HAZELWOOD
PAY	-2,797.16	-1,511.77	0.00	0.00	43.09	21.55	-4,244.29	
TOT	-4,103.33	0.00	0.00	0.00	43.09	21.55	-4,038.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	967.66	0.00	0.00	0.00	0.00	967.66	SCH-HAZELWOOD
PAY	-2,746.16	-967.66	0.00	0.00	37.14	18.57	-3,658.11	
TOT	-2,746.16	0.00	0.00	0.00	37.14	18.57	-2,690.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.61	95.38	0.00	0.00	0.00	0.00	50.77	SCH-HAZELWOOD
PAY	-125.70	-95.38	0.00	0.00	2.21	1.11	-217.76	
TOT	-170.31	0.00	0.00	0.00	2.21	1.11	-166.99	
<hr/>								
ADJ	-1,350.78	2,574.81	0.00	0.00	0.00	0.00	1,224.03	AUTH TOTAL
PAY	-5,669.02	-2,574.81	0.00	0.00	82.44	41.23	-8,120.16	
TOT	-7,019.80	0.00	0.00	0.00	82.44	41.23	-6,896.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 297
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	-59.88	58.58	0.00	0.00	0.00	0.00	-1.30	METRO SEWER DIST
PAY	-113.82	-58.58	0.00	0.00	1.73	0.86	-169.81	
TOT	-173.70	0.00	0.00	0.00	1.73	0.86	-171.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.45	84.28	0.00	0.00	0.00	0.00	83.83	METRO SEWER DIST
PAY	-195.75	-84.28	0.00	0.00	2.80	1.40	-275.83	
TOT	-196.20	0.00	0.00	0.00	2.80	1.40	-192.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.73	7.97	0.00	0.00	0.00	0.00	4.24	METRO SEWER DIST
PAY	-10.50	-7.97	0.00	0.00	0.19	0.09	-18.19	
TOT	-14.23	0.00	0.00	0.00	0.19	0.09	-13.95	
<hr/>								
ADJ	-64.06	150.83	0.00	0.00	0.00	0.00	86.77	AUTH TOTAL
PAY	-320.07	-150.83	0.00	0.00	4.72	2.35	-463.83	
TOT	-384.13	0.00	0.00	0.00	4.72	2.35	-377.06	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	4.26	0.00	0.00	0.00	0.00	0.30	MSD EXTENSION
PAY	-13.40	-4.26	0.00	0.00	0.17	0.09	-17.40	
TOT	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	MSD EXTENSION
PAY	4.53	0.00	0.00	0.00	-0.05	-0.02	4.46	
TOT	-1.47	0.00	0.00	0.00	-0.05	-0.02	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	1.67	0.00	0.00	0.00	0.00	0.89	MSD EXTENSION
PAY	-2.20	-1.67	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
<hr/>								
ADJ	-10.74	5.93	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	-11.07	-5.93	0.00	0.00	0.16	0.09	-16.75	
TOT	-21.81	0.00	0.00	0.00	0.16	0.09	-21.56	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 298
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	-9.96	17.65	0.00	0.00	0.00	0.00	7.69	SEWR-MALINE CR
PAY	-29.17	-17.65	0.00	0.00	0.47	0.24	-46.11	
TOT	-39.13	0.00	0.00	0.00	0.47	0.24	-38.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.49	0.00	0.00	0.00	0.00	37.49	SEWR-MALINE CR
PAY	-76.69	-37.49	0.00	0.00	1.14	0.57	-112.47	
TOT	-76.69	0.00	0.00	0.00	1.14	0.57	-74.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.42	0.00	0.00	0.00	0.00	0.22	SEWR-MALINE CR
PAY	-0.56	-0.42	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	-10.16	55.56	0.00	0.00	0.00	0.00	45.40	AUTH TOTAL
PAY	-106.42	-55.56	0.00	0.00	1.62	0.81	-159.55	
TOT	-116.58	0.00	0.00	0.00	1.62	0.81	-114.15	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CREVE COEUR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.12	0.00	0.00	0.00	0.00	0.06	SEWR-CREVE COEUR
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.06	0.12	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	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	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	1.60	0.00	0.00	0.00	0.00	-0.99	SEWR-FOUNTAIN CR
PAY	-9.51	-1.60	0.00	0.00	0.12	0.06	-10.93	
TOT	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-FOUNTAIN CR
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-2.61	1.64	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-9.56	-1.64	0.00	0.00	0.12	0.06	-11.02	
TOT	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	-2.17	0.00	0.00	0.00	0.00	-5.22	SEWR-GRAVOIS CR.
PAY	-4.27	2.17	0.00	0.00	0.02	0.01	-2.07	
TOT	-7.32	0.00	0.00	0.00	0.02	0.01	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	SEWR-GRAVOIS CR.
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	1.09	0.00	0.00	0.00	0.00	0.58	SEWR-GRAVOIS CR.
PAY	-1.43	-1.09	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.94	0.00	0.00	0.00	0.02	0.02	-1.90	
ADJ	-3.56	-1.08	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	-7.42	1.08	0.00	0.00	0.06	0.04	-6.24	
TOT	-10.98	0.00	0.00	0.00	0.06	0.04	-10.88	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-WELLSTON
PAY	-0.51	-0.78	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-WELLSTON
PAY	-1.43	-0.80	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.12	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.15	-0.12	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.05	1.70	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.09	-1.70	0.00	0.00	0.04	0.01	-3.74	
TOT	-2.14	0.00	0.00	0.00	0.04	0.01	-2.09	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	1.87	0.00	0.00	0.00	0.00	-5.78	SEWR-WATKINS CR
PAY	-5.38	-1.87	0.00	0.00	0.07	0.04	-7.14	
TOT	-13.03	0.00	0.00	0.00	0.07	0.04	-12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SEWR-WATKINS CR
PAY	-5.78	-2.41	0.00	0.00	0.08	0.04	-8.07	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-7.66	4.30	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-11.18	-4.30	0.00	0.00	0.15	0.08	-15.25	
TOT	-18.84	0.00	0.00	0.00	0.15	0.08	-18.61	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	-0.93	0.00	0.00	0.00	0.00	-4.17	SEWR-LORETTA-JOP
PAY	1.73	0.93	0.00	0.00	-0.03	-0.01	2.62	
TOT	-1.51	0.00	0.00	0.00	-0.03	-0.01	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-3.24	-0.93	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	1.72	0.93	0.00	0.00	-0.03	-0.01	2.61	
TOT	-1.52	0.00	0.00	0.00	-0.03	-0.01	-1.56	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	SEWR-WEDGEWD. CR
TOT	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	SEWR-WEDGEWD. CR
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-WEDGEWD. CR
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-7.29	0.04	0.00	0.00	0.00	0.00	-7.25	AUTH TOTAL
PAY	-1.33	-0.04	0.00	0.00	0.01	0.01	-1.35	
TOT	-8.62	0.00	0.00	0.00	0.01	0.01	-8.60	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	5.30	0.00	0.00	0.00	0.00	2.16	SEWR-DELLWOOD CR
PAY	-7.97	-5.30	0.00	0.00	0.13	0.07	-13.07	
TOT	-11.11	0.00	0.00	0.00	0.13	0.07	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SEWR-DELLWOOD CR
PAY	-9.90	-3.04	0.00	0.00	0.13	0.07	-12.74	
TOT	-9.90	0.00	0.00	0.00	0.13	0.07	-9.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.11	0.00	0.00	0.00	0.00	0.06	SEWR-DELLWOOD CR
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-3.19	8.45	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-18.02	-8.45	0.00	0.00	0.26	0.14	-26.07	
TOT	-21.21	0.00	0.00	0.00	0.26	0.14	-20.81	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-UPR.PADDOCK
PAY	-1.63	-0.91	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.64	-0.92	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 304
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	-18.56	21.27	0.00	0.00	0.00	0.00	2.71	SEWR-COLD WATER
PAY	-44.51	-21.27	0.00	0.00	0.66	0.33	-64.79	
TOT	-63.07	0.00	0.00	0.00	0.66	0.33	-62.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	SEWR-COLD WATER
PAY	-34.69	-9.72	0.00	0.00	0.45	0.22	-43.74	
TOT	-34.69	0.00	0.00	0.00	0.45	0.22	-34.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	3.01	0.00	0.00	0.00	0.00	1.60	SEWR-COLD WATER
PAY	-3.96	-3.01	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
<hr/>								
ADJ	-19.97	34.00	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-83.16	-34.00	0.00	0.00	1.18	0.59	-115.39	
TOT	-103.13	0.00	0.00	0.00	1.18	0.59	-101.36	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-SUGAR CREEK
PAY	-4.02	-1.12	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	0.20	0.00	0.00	0.00	0.00	-0.15	SEWR-SUGAR CREEK
PAY	-0.35	-0.20	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.15	0.00	0.00	0.00	0.00	0.08	SEWR-SUGAR CREEK
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.42	1.47	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-4.57	-1.47	0.00	0.00	0.05	0.03	-5.96	
TOT	-4.99	0.00	0.00	0.00	0.05	0.03	-4.91	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 305
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	2.15	2.66	0.00	0.00	0.00	0.00	4.81	SEWR-DEER CREEK
PAY	-4.75	-2.66	0.00	0.00	0.08	0.03	-7.30	
TOT	-2.60	0.00	0.00	0.00	0.08	0.03	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	SEWR-DEER CREEK
PAY	-39.84	-14.29	0.00	0.00	0.54	0.27	-53.32	
TOT	-39.84	0.00	0.00	0.00	0.54	0.27	-39.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	1.60	0.00	0.00	0.00	0.00	0.85	SEWR-DEER CREEK
PAY	-2.11	-1.60	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
<hr/>								
ADJ	1.40	18.55	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-46.70	-18.55	0.00	0.00	0.66	0.32	-64.27	
TOT	-45.30	0.00	0.00	0.00	0.66	0.32	-44.32	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-PADDOCK CR.
PAY	-1.94	-0.99	0.00	0.00	0.03	0.01	-2.89	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	SEWR-PADDOCK CR.
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-PADDOCK CR.
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.02	1.03	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-3.41	-1.03	0.00	0.00	0.04	0.02	-4.38	
TOT	-3.43	0.00	0.00	0.00	0.04	0.02	-3.37	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	0.59	0.00	0.00	0.00	0.00	6.93	SEWR-MO RIV BONF
PAY	-5.69	-0.59	0.00	0.00	0.07	0.03	-6.18	
TOT	0.65	0.00	0.00	0.00	0.07	0.03	0.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	1.90	0.00	0.00	0.00	0.00	1.01	SEWR-MO RIV BONF
PAY	-2.51	-1.90	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.40	0.00	0.00	0.00	0.05	0.02	-3.33	
ADJ	5.45	2.49	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-8.20	-2.49	0.00	0.00	0.12	0.05	-10.52	
TOT	-2.75	0.00	0.00	0.00	0.12	0.05	-2.58	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.92	3.97	0.00	0.00	0.00	0.00	-7.95	SEWR-MER RIV BAS
PAY	-15.11	-3.97	0.00	0.00	0.19	0.10	-18.79	
TOT	-27.03	0.00	0.00	0.00	0.19	0.10	-26.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	SEWR-MER RIV BAS
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	3.02	0.00	0.00	0.00	0.00	1.61	SEWR-MER RIV BAS
PAY	-3.99	-3.02	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	
ADJ	-13.33	6.99	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
PAY	-23.57	-6.99	0.00	0.00	0.30	0.16	-30.10	
TOT	-36.90	0.00	0.00	0.00	0.30	0.16	-36.44	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.10	0.00	0.00	0.00	0.00	0.05	SEWR-SEMINARY
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.05	0.10	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-BLACK CREEK
PAY	-2.00	-1.12	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.81	0.00	0.00	0.00	0.00	0.43	SEWR-BLACK CREEK
PAY	-1.07	-0.81	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
ADJ	-0.38	1.93	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3.07	-1.93	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.57	0.60	0.00	0.00	0.00	0.00	-165.97	FIRE-AFFTON
PAY	-1.07	-0.60	0.00	0.00	0.02	0.01	-1.64	
TOT	-167.64	0.00	0.00	0.00	0.02	0.01	-167.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	1.22	0.00	0.00	0.00	0.00	0.65	FIRE-AFFTON
PAY	-1.61	-1.22	0.00	0.00	0.03	0.02	-2.78	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
ADJ	-167.14	1.82	0.00	0.00	0.00	0.00	-165.32	AUTH TOTAL
PAY	-2.68	-1.82	0.00	0.00	0.05	0.03	-4.42	
TOT	-169.82	0.00	0.00	0.00	0.05	0.03	-169.74	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 308
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	1.46	0.00	0.00	0.00	0.00	1.46	FIRE-KINLOCH
PAY	-2.61	-1.46	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.61	-1.46	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.06	-18.89	0.00	0.00	0.00	0.00	-93.95	FIRE-LEMAY
PAY	35.16	18.89	0.00	0.00	-0.54	-0.27	53.24	
TOT	-39.90	0.00	0.00	0.00	-0.54	-0.27	-40.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.57	0.00	0.00	0.00	0.21	0.10	-20.26	FIRE-LEMAY
TOT	-20.57	0.00	0.00	0.00	0.21	0.10	-20.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.71	0.00	0.00	0.00	0.00	0.38	FIRE-LEMAY
PAY	-0.94	-0.71	0.00	0.00	0.02	0.00	-1.63	
TOT	-1.27	0.00	0.00	0.00	0.02	0.00	-1.25	
<hr/>								
ADJ	-75.39	-18.18	0.00	0.00	0.00	0.00	-93.57	AUTH TOTAL
PAY	13.65	18.18	0.00	0.00	-0.31	-0.17	31.35	
TOT	-61.74	0.00	0.00	0.00	-0.31	-0.17	-62.22	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 309
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	-62.87	145.57	0.00	0.00	0.00	0.00	82.70	FIRE-METRO NORTH
PAY	-199.98	-145.57	0.00	0.00	3.46	1.73	-340.36	
TOT	-262.85	0.00	0.00	0.00	3.46	1.73	-257.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,128.76	0.00	0.00	0.00	0.00	1,128.76	FIRE-METRO NORTH
PAY	-2,259.10	-1,128.76	0.00	0.00	33.88	16.94	-3,337.04	
TOT	-2,259.10	0.00	0.00	0.00	33.88	16.94	-2,208.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.17	0.00	0.00	0.00	0.00	0.09	FIRE-METRO NORTH
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-62.95	1,274.50	0.00	0.00	0.00	0.00	1,211.55	AUTH TOTAL
PAY	-2,459.31	-1,274.50	0.00	0.00	37.34	18.67	-3,677.80	
TOT	-2,522.26	0.00	0.00	0.00	37.34	18.67	-2,466.25	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.29	63.58	0.00	0.00	0.00	0.00	-19.71	FIRE-RIVERVIEW
PAY	-99.34	-63.58	0.00	0.00	1.63	0.82	-160.47	
TOT	-182.63	0.00	0.00	0.00	1.63	0.82	-180.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.29	0.00	0.00	0.00	0.41	0.21	-40.67	FIRE-RIVERVIEW
TOT	-41.29	0.00	0.00	0.00	0.41	0.21	-40.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.27	0.00	0.00	0.00	0.00	0.14	FIRE-RIVERVIEW
PAY	-0.36	-0.27	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-83.42	63.85	0.00	0.00	0.00	0.00	-19.57	AUTH TOTAL
PAY	-140.99	-63.85	0.00	0.00	2.04	1.03	-201.77	
TOT	-224.41	0.00	0.00	0.00	2.04	1.03	-221.34	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 310
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	-93.21	82.67	0.00	0.00	0.00	0.00	-10.54	FIRE-NORTHEAST AMBU
PAY	-154.61	-82.67	0.00	0.00	2.38	1.18	-233.72	
TOT	-247.82	0.00	0.00	0.00	2.38	1.18	-244.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.59	0.00	0.00	0.00	0.00	79.59	FIRE-NORTHEAST AMBU
PAY	-76.99	-79.59	0.00	0.00	1.57	0.78	-154.23	
TOT	-76.99	0.00	0.00	0.00	1.57	0.78	-74.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.31	0.00	0.00	0.00	0.00	0.17	FIRE-NORTHEAST AMBU
PAY	-0.41	-0.31	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-93.35	162.57	0.00	0.00	0.00	0.00	69.22	AUTH TOTAL
PAY	-232.01	-162.57	0.00	0.00	3.95	1.96	-388.67	
TOT	-325.36	0.00	0.00	0.00	3.95	1.96	-319.45	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.75	237.68	0.00	0.00	0.00	0.00	198.93	FIRE-FLORISSANT V
PAY	-570.86	-237.68	0.00	0.00	8.09	4.04	-796.41	
TOT	-609.61	0.00	0.00	0.00	8.09	4.04	-597.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.94	0.00	0.00	0.00	1.22	0.61	-120.11	FIRE-FLORISSANT V
TOT	-121.94	0.00	0.00	0.00	1.22	0.61	-120.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	1.84	0.00	0.00	0.00	0.00	0.98	FIRE-FLORISSANT V
PAY	-2.42	-1.84	0.00	0.00	0.04	0.02	-4.20	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
<hr/>								
ADJ	-39.61	239.52	0.00	0.00	0.00	0.00	199.91	AUTH TOTAL
PAY	-695.22	-239.52	0.00	0.00	9.35	4.67	-920.72	
TOT	-734.83	0.00	0.00	0.00	9.35	4.67	-720.81	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	9.48	0.00	0.00	0.00	0.00	5.04	FIRE-ROBERTSON
PAY	-12.50	-9.48	0.00	0.00	0.22	0.11	-21.65	
TOT	-16.94	0.00	0.00	0.00	0.22	0.11	-16.61	
<hr/>								
ADJ	-4.44	9.48	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-12.50	-9.48	0.00	0.00	0.22	0.11	-21.65	
TOT	-16.94	0.00	0.00	0.00	0.22	0.11	-16.61	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.72	208.69	0.00	0.00	0.00	0.00	167.97	FIRE-MID COUNTY
PAY	-294.55	-208.69	0.00	0.00	5.04	2.51	-495.69	
TOT	-335.27	0.00	0.00	0.00	5.04	2.51	-327.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.22	0.00	0.00	0.00	0.00	225.22	FIRE-MID COUNTY
PAY	-356.67	-225.22	0.00	0.00	5.82	2.91	-573.16	
TOT	-356.67	0.00	0.00	0.00	5.82	2.91	-347.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	4.85	0.00	0.00	0.00	0.00	2.58	FIRE-MID COUNTY
PAY	-6.39	-4.85	0.00	0.00	0.11	0.05	-11.08	
TOT	-8.66	0.00	0.00	0.00	0.11	0.05	-8.50	
<hr/>								
ADJ	-42.99	438.76	0.00	0.00	0.00	0.00	395.77	AUTH TOTAL
PAY	-657.61	-438.76	0.00	0.00	10.97	5.47	-1,079.93	
TOT	-700.60	0.00	0.00	0.00	10.97	5.47	-684.16	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 312
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	131.01	5.68	0.00	0.00	0.00	0.00	136.69	FIRE-PATTONVILLE
PAY	-105.57	-5.68	0.00	0.00	1.12	0.56	-109.57	
TOT	25.44	0.00	0.00	0.00	1.12	0.56	27.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	FIRE-PATTONVILLE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	11.19	0.00	0.00	0.00	0.00	5.95	FIRE-PATTONVILLE
PAY	-14.75	-11.19	0.00	0.00	0.26	0.13	-25.55	
TOT	-19.99	0.00	0.00	0.00	0.26	0.13	-19.60	
<hr/>								
ADJ	125.77	16.87	0.00	0.00	0.00	0.00	142.64	AUTH TOTAL
PAY	-123.61	-16.87	0.00	0.00	1.41	0.71	-138.36	
TOT	2.16	0.00	0.00	0.00	1.41	0.71	4.28	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.32	81.61	0.00	0.00	0.00	0.00	34.29	FIRE-MARYLAND HTS
PAY	-329.02	-81.61	0.00	0.00	4.11	2.06	-404.46	
TOT	-376.34	0.00	0.00	0.00	4.11	2.06	-370.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.70	0.00	0.00	0.00	0.00	0.00	-117.70	FIRE-MARYLAND HTS
PAY	117.70	0.00	0.00	0.00	-1.18	-0.59	115.93	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	6.92	0.00	0.00	0.00	0.00	3.68	FIRE-MARYLAND HTS
PAY	-9.12	-6.92	0.00	0.00	0.16	0.08	-15.80	
TOT	-12.36	0.00	0.00	0.00	0.16	0.08	-12.12	
<hr/>								
ADJ	-168.26	88.53	0.00	0.00	0.00	0.00	-79.73	AUTH TOTAL
PAY	-220.44	-88.53	0.00	0.00	3.09	1.55	-304.33	
TOT	-388.70	0.00	0.00	0.00	3.09	1.55	-384.06	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 313
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	-74.20	130.68	0.00	0.00	0.00	0.00	56.48	FIRE-COMMUNITY
PAY	-178.30	-130.68	0.00	0.00	3.09	1.54	-304.35	
TOT	-252.50	0.00	0.00	0.00	3.09	1.54	-247.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	FIRE-COMMUNITY
PAY	-87.75	-2.95	0.00	0.00	0.91	0.45	-89.34	
TOT	-87.75	0.00	0.00	0.00	0.91	0.45	-86.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	3.41	0.00	0.00	0.00	0.00	1.82	FIRE-COMMUNITY
PAY	-4.49	-3.41	0.00	0.00	0.07	0.04	-7.79	
TOT	-6.08	0.00	0.00	0.00	0.07	0.04	-5.97	
<hr/>								
ADJ	-75.79	137.04	0.00	0.00	0.00	0.00	61.25	AUTH TOTAL
PAY	-270.54	-137.04	0.00	0.00	4.07	2.03	-401.48	
TOT	-346.33	0.00	0.00	0.00	4.07	2.03	-340.23	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.20	60.61	0.00	0.00	0.00	0.00	29.41	FIRE-SPANISH LAKE
PAY	-152.93	-60.61	0.00	0.00	2.14	1.06	-210.34	
TOT	-184.13	0.00	0.00	0.00	2.14	1.06	-180.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.59	0.00	0.00	0.00	0.00	52.59	FIRE-SPANISH LAKE
PAY	-6.57	-52.59	0.00	0.00	0.60	0.29	-58.27	
TOT	-6.57	0.00	0.00	0.00	0.60	0.29	-5.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.21	0.00	0.00	0.00	0.00	0.11	FIRE-SPANISH LAKE
PAY	-0.27	-0.21	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-31.30	113.41	0.00	0.00	0.00	0.00	82.11	AUTH TOTAL
PAY	-159.77	-113.41	0.00	0.00	2.74	1.35	-269.09	
TOT	-191.07	0.00	0.00	0.00	2.74	1.35	-186.98	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 314
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	-457.47	22.62	0.00	0.00	0.00	0.00	-434.85	FIRE-BLACK JACK
PAY	-30.20	-22.62	0.00	0.00	0.53	0.26	-52.03	
TOT	-487.67	0.00	0.00	0.00	0.53	0.26	-486.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	FIRE-BLACK JACK
PAY	-312.61	-9.61	0.00	0.00	3.23	1.61	-317.38	
TOT	-312.61	0.00	0.00	0.00	3.23	1.61	-307.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	1.13	0.00	0.00	0.00	0.00	0.60	FIRE-BLACK JACK
PAY	-1.49	-1.13	0.00	0.00	0.02	0.02	-2.58	
TOT	-2.02	0.00	0.00	0.00	0.02	0.02	-1.98	
<hr/>								
ADJ	-458.00	33.36	0.00	0.00	0.00	0.00	-424.64	AUTH TOTAL
PAY	-344.30	-33.36	0.00	0.00	3.78	1.89	-371.99	
TOT	-802.30	0.00	0.00	0.00	3.78	1.89	-796.63	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.14	24.72	0.00	0.00	0.00	0.00	47.86	FIRE-MEHLVILLE
PAY	-141.70	-24.72	0.00	0.00	1.67	0.83	-163.92	
TOT	-118.56	0.00	0.00	0.00	1.67	0.83	-116.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.41	0.00	0.00	0.00	0.00	0.00	-176.41	FIRE-MEHLVILLE
PAY	176.41	0.00	0.00	0.00	-1.76	-0.88	173.77	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	7.45	0.00	0.00	0.00	0.00	3.96	FIRE-MEHLVILLE
PAY	-9.82	-7.45	0.00	0.00	0.17	0.09	-17.01	
TOT	-13.31	0.00	0.00	0.00	0.17	0.09	-13.05	
<hr/>								
ADJ	-156.76	32.17	0.00	0.00	0.00	0.00	-124.59	AUTH TOTAL
PAY	24.89	-32.17	0.00	0.00	0.08	0.04	-7.16	
TOT	-131.87	0.00	0.00	0.00	0.08	0.04	-131.75	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 315
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	26.95	0.00	0.00	0.00	0.00	26.95	FIRE-WEST OVERLAND
PAY	-48.11	-26.95	0.00	0.00	0.75	0.37	-73.94	
TOT	-48.11	0.00	0.00	0.00	0.75	0.37	-46.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	3.16	0.00	0.00	0.00	0.00	1.68	FIRE-WEST OVERLAND
PAY	-4.17	-3.16	0.00	0.00	0.07	0.04	-7.22	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
<hr/>								
ADJ	-1.48	30.11	0.00	0.00	0.00	0.00	28.63	AUTH TOTAL
PAY	-52.28	-30.11	0.00	0.00	0.82	0.41	-81.16	
TOT	-53.76	0.00	0.00	0.00	0.82	0.41	-52.53	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.50	48.65	0.00	0.00	0.00	0.00	79.15	FIRE-METRO WEST
PAY	-89.57	-48.65	0.00	0.00	1.39	0.69	-136.14	
TOT	-59.07	0.00	0.00	0.00	1.39	0.69	-56.99	
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	-2.40	5.13	0.00	0.00	0.00	0.00	2.73	FIRE-METRO WEST
PAY	-6.76	-5.13	0.00	0.00	0.12	0.06	-11.71	
TOT	-9.16	0.00	0.00	0.00	0.12	0.06	-8.98	
<hr/>								
ADJ	28.10	30.53	0.00	0.00	0.00	0.00	58.63	AUTH TOTAL
PAY	-53.27	-30.53	0.00	0.00	0.85	0.41	-82.54	
TOT	-25.17	0.00	0.00	0.00	0.85	0.41	-23.91	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 316
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	-49.45	4.77	0.00	0.00	0.00	0.00	-44.68	FIRE-MONARCH
PAY	-27.86	-4.77	0.00	0.00	0.33	0.16	-32.14	
TOT	-77.31	0.00	0.00	0.00	0.33	0.16	-76.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	4.64	0.00	0.00	0.00	0.00	2.47	FIRE-MONARCH
PAY	-6.11	-4.64	0.00	0.00	0.11	0.05	-10.59	
TOT	-8.28	0.00	0.00	0.00	0.11	0.05	-8.12	
ADJ	-51.62	9.41	0.00	0.00	0.00	0.00	-42.21	AUTH TOTAL
PAY	-33.97	-9.41	0.00	0.00	0.44	0.21	-42.73	
TOT	-85.59	0.00	0.00	0.00	0.44	0.21	-84.94	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	FIRE-CREVE COEUR
PAY	-59.35	-19.95	0.00	0.00	0.79	0.40	-78.11	
TOT	-59.35	0.00	0.00	0.00	0.79	0.40	-58.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	FIRE-CREVE COEUR
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	4.75	0.00	0.00	0.00	0.00	2.53	FIRE-CREVE COEUR
PAY	-6.25	-4.75	0.00	0.00	0.11	0.05	-10.84	
TOT	-8.47	0.00	0.00	0.00	0.11	0.05	-8.31	
ADJ	-2.22	24.70	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-73.22	-24.70	0.00	0.00	0.98	0.49	-96.45	
TOT	-75.44	0.00	0.00	0.00	0.98	0.49	-73.97	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 317
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	0.00	26.43	0.00	0.00	0.00	0.00	26.43	FIRE-FENTON
PAY	-54.83	-26.43	0.00	0.00	0.81	0.40	-80.05	
TOT	-54.83	0.00	0.00	0.00	0.81	0.40	-53.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.92	14.79	0.00	0.00	0.00	0.00	7.87	FIRE-FENTON
PAY	-19.49	-14.79	0.00	0.00	0.34	0.17	-33.77	
TOT	-26.41	0.00	0.00	0.00	0.34	0.17	-25.90	
ADJ	-6.92	41.22	0.00	0.00	0.00	0.00	34.30	AUTH TOTAL
PAY	-74.32	-41.22	0.00	0.00	1.15	0.57	-113.82	
TOT	-81.24	0.00	0.00	0.00	1.15	0.57	-79.52	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.52	13.77	0.00	0.00	0.00	0.00	-78.75	FIRE-WEST CO EMS
PAY	-24.59	-13.77	0.00	0.00	0.39	0.19	-37.78	
TOT	-117.11	0.00	0.00	0.00	0.39	0.19	-116.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.40	0.00	0.00	0.00	0.49	0.25	-48.66	FIRE-WEST CO EMS
TOT	-49.40	0.00	0.00	0.00	0.49	0.25	-48.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	1.41	0.00	0.00	0.00	0.00	0.75	FIRE-WEST CO EMS
PAY	-1.86	-1.41	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	
ADJ	-93.18	15.18	0.00	0.00	0.00	0.00	-78.00	AUTH TOTAL
PAY	-75.85	-15.18	0.00	0.00	0.91	0.46	-89.66	
TOT	-169.03	0.00	0.00	0.00	0.91	0.46	-167.66	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 318
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	-92.49	14.08	0.00	0.00	0.00	0.00	-78.41	FIRE-VALLEY PARK
PAY	-25.15	-14.08	0.00	0.00	0.39	0.20	-38.64	
TOT	-117.64	0.00	0.00	0.00	0.39	0.20	-117.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	1.75	0.00	0.00	0.00	0.00	0.93	FIRE-VALLEY PARK
PAY	-2.31	-1.75	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.13	0.00	0.00	0.00	0.04	0.02	-3.07	
<hr/>								
ADJ	-93.31	15.83	0.00	0.00	0.00	0.00	-77.48	AUTH TOTAL
PAY	-27.46	-15.83	0.00	0.00	0.43	0.22	-42.64	
TOT	-120.77	0.00	0.00	0.00	0.43	0.22	-120.12	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	282.84	0.00	0.00	0.00	0.00	0.00	282.84	FIRE-EUREKA
PAY	-85.98	0.00	0.00	0.00	0.86	0.43	-84.69	
TOT	196.86	0.00	0.00	0.00	0.86	0.43	198.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.39	0.00	0.00	0.00	0.00	0.21	FIRE-EUREKA
PAY	-0.51	-0.39	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	282.66	0.39	0.00	0.00	0.00	0.00	283.05	AUTH TOTAL
PAY	-86.49	-0.39	0.00	0.00	0.87	0.43	-85.58	
TOT	196.17	0.00	0.00	0.00	0.87	0.43	197.47	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	1.53	0.00	0.00	0.00	0.00	-3.28	LIGHT-CASTLE POINT
PAY	-2.74	-1.53	0.00	0.00	0.05	0.02	-4.20	
TOT	-7.55	0.00	0.00	0.00	0.05	0.02	-7.48	
<hr/>								
ADJ	-4.81	1.53	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	-2.74	-1.53	0.00	0.00	0.05	0.02	-4.20	
TOT	-7.55	0.00	0.00	0.00	0.05	0.02	-7.48	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	1.48	0.00	0.00	0.00	0.00	-2.99	LIGHT-GLASGOW
PAY	-5.39	-1.48	0.00	0.00	0.06	0.04	-6.77	
TOT	-9.86	0.00	0.00	0.00	0.06	0.04	-9.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	LIGHT-GLASGOW
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
ADJ	-4.47	1.48	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-9.02	-1.48	0.00	0.00	0.10	0.06	-10.34	
TOT	-13.49	0.00	0.00	0.00	0.10	0.06	-13.33	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.18	-2.31	0.00	0.00	0.00	0.00	-11.49	LIGHT-HANCOCK
PAY	4.30	2.31	0.00	0.00	-0.06	-0.03	6.52	
TOT	-4.88	0.00	0.00	0.00	-0.06	-0.03	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	LIGHT-HANCOCK
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	LIGHT-HANCOCK
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-9.21	-2.24	0.00	0.00	0.00	0.00	-11.45	AUTH TOTAL
PAY	1.28	2.24	0.00	0.00	-0.03	-0.02	3.47	
TOT	-7.93	0.00	0.00	0.00	-0.03	-0.02	-7.98	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-WHEATON-COOK
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.01	-0.32	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.25	0.00	0.00	0.00	0.00	63.25	CTY-UNINCORPORATED
PAY	-150.60	-63.25	0.00	0.00	2.14	0.00	-211.71	
TOT	-150.60	0.00	0.00	0.00	2.14	0.00	-148.46	
ADJ	0.00	63.25	0.00	0.00	0.00	0.00	63.25	AUTH TOTAL
PAY	-150.60	-63.25	0.00	0.00	2.14	0.00	-211.71	
TOT	-150.60	0.00	0.00	0.00	2.14	0.00	-148.46	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	CTY-BEL NOR
TOT	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	
PAY	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	AUTH TOTAL
TOT	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	CTY-BEL RIDGE
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 321
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	-29.45	20.14	0.00	0.00	0.00	0.00	-9.31	CTY-BERKELEY
PAY	-24.52	-20.14	0.00	0.00	0.45	0.22	-43.99	
TOT	-53.97	0.00	0.00	0.00	0.45	0.22	-53.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.48	0.00	0.00	0.00	0.00	0.25	CTY-BERKELEY
PAY	-0.64	-0.48	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	-29.68	20.62	0.00	0.00	0.00	0.00	-9.06	AUTH TOTAL
PAY	-25.16	-20.62	0.00	0.00	0.46	0.22	-45.10	
TOT	-54.84	0.00	0.00	0.00	0.46	0.22	-54.16	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	CTY-BEVERLY HILLS
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.85	0.00	0.00	0.00	0.00	136.85	CTY-BRENTWOOD
PAY	-258.55	-136.85	0.00	0.00	3.96	1.97	-389.47	
TOT	-258.55	0.00	0.00	0.00	3.96	1.97	-252.62	
ADJ	0.00	136.85	0.00	0.00	0.00	0.00	136.85	AUTH TOTAL
PAY	-258.55	-136.85	0.00	0.00	3.96	1.97	-389.47	
TOT	-258.55	0.00	0.00	0.00	3.96	1.97	-252.62	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 322
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	3.40	0.00	0.00	0.00	0.00	3.40	CTY-COUNTRY CLUB H
PAY	0.00	-3.40	0.00	0.00	0.03	0.02	-3.35	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.03	3.45	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-0.07	-3.45	0.00	0.00	0.03	0.02	-3.47	
TOT	-0.10	0.00	0.00	0.00	0.03	0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.25	71.67	0.00	0.00	0.00	0.00	22.42	CTY-FERGUSON
PAY	-138.99	-71.67	0.00	0.00	2.11	1.05	-207.50	
TOT	-188.24	0.00	0.00	0.00	2.11	1.05	-185.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-FERGUSON
PAY	-13.02	-4.17	0.00	0.00	0.17	0.09	-16.93	
TOT	-13.02	0.00	0.00	0.00	0.17	0.09	-12.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21.64	0.22	0.00	-21.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-21.64	0.22	0.00	-21.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-35.00	0.23	0.00	-34.77	
<hr/>								
ADJ	-49.25	75.84	0.00	-12.50	0.00	0.00	14.09	AUTH TOTAL
PAY	-152.01	-75.84	0.00	-44.14	2.73	1.14	-268.12	
TOT	-201.26	0.00	0.00	-56.64	2.73	1.14	-254.03	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	CTY-GLENDALE
TOT	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	
<hr/>								
PAY	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	AUTH TOTAL
TOT	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.79	83.69	0.00	0.00	0.00	0.00	35.90	CTY-JENNINGS
PAY	-135.34	-83.69	0.00	0.00	2.19	1.10	-215.74	
TOT	-183.13	0.00	0.00	0.00	2.19	1.10	-179.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	CTY-JENNINGS
PAY	-129.67	-58.15	0.00	0.00	1.88	0.94	-185.00	
TOT	-129.67	0.00	0.00	0.00	1.88	0.94	-126.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
<hr/>								
ADJ	-47.79	141.84	0.00	-3.50	0.00	0.00	90.55	AUTH TOTAL
PAY	-265.01	-141.84	0.00	-35.50	4.43	2.04	-435.88	
TOT	-312.80	0.00	0.00	-39.00	4.43	2.04	-345.33	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 324
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	12.97	0.00	0.00	0.00	0.00	12.97	CTY-KIRKWOOD
PAY	-43.76	-12.97	0.00	0.00	0.57	0.28	-55.88	
TOT	-43.76	0.00	0.00	0.00	0.57	0.28	-42.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.43	2.48	0.00	0.00	0.00	0.00	-1.95	CTY-KIRKWOOD
PAY	-4.43	-2.48	0.00	0.00	0.06	0.03	-6.82	
TOT	-8.86	0.00	0.00	0.00	0.06	0.03	-8.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-4.43	15.45	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-48.19	-15.45	0.00	-12.00	0.75	0.31	-74.58	
TOT	-52.62	0.00	0.00	-12.00	0.75	0.31	-63.56	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.73	0.00	0.00	0.00	0.00	0.39	CTY-LADUE
PAY	-0.96	-0.73	0.00	0.00	0.02	0.00	-1.67	
TOT	-1.30	0.00	0.00	0.00	0.02	0.00	-1.28	
ADJ	-0.34	0.73	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.96	-0.73	0.00	0.00	0.02	0.00	-1.67	
TOT	-1.30	0.00	0.00	0.00	0.02	0.00	-1.28	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	7.30	0.00	0.00	0.00	0.00	3.88	CTY-MAPLEWOOD
PAY	-9.63	-7.30	0.00	0.00	0.17	0.09	-16.67	
TOT	-13.05	0.00	0.00	0.00	0.17	0.09	-12.79	
ADJ	-3.42	7.30	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-9.63	-7.30	0.00	0.00	0.17	0.09	-16.67	
TOT	-13.05	0.00	0.00	0.00	0.17	0.09	-12.79	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 325
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	-46.75	0.00	0.00	0.00	0.00	0.00	-46.75	CTY-NORTHWOODS
TOT	-46.75	0.00	0.00	0.00	0.00	0.00	-46.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	CTY-NORTHWOODS
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-46.75	0.00	0.00	-10.00	0.00	0.00	-56.75	AUTH TOTAL
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-48.33	0.00	0.00	-10.00	0.02	0.01	-58.30	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-OLIVETTE
PAY	-7.46	-4.17	0.00	0.00	0.11	0.06	-11.46	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-OLIVETTE
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-7.46	-5.46	0.00	-5.50	0.18	0.07	-18.17	
TOT	-7.46	0.00	0.00	-5.50	0.18	0.07	-12.71	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 326
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	-7.05	12.16	0.00	0.00	0.00	0.00	5.11	CTY-OVERLAND
PAY	-13.79	-12.16	0.00	0.00	0.26	0.13	-25.56	
TOT	-20.84	0.00	0.00	0.00	0.26	0.13	-20.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	CTY-OVERLAND
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
ADJ	-7.05	12.16	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-18.17	-12.16	0.00	0.00	0.30	0.15	-29.88	
TOT	-25.22	0.00	0.00	0.00	0.30	0.15	-24.77	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.15	0.00	0.00	0.00	0.00	0.08	CTY-PACIFIC
PAY	-0.19	-0.15	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.07	0.15	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.19	-0.15	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	CTY-PASADENA HILLS
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	AUTH TOTAL
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 327
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	6.44	0.00	0.00	0.00	0.00	6.44	CTY-PINE LAWN
PAY	-11.51	-6.44	0.00	0.00	0.18	0.09	-17.68	
TOT	-11.51	0.00	0.00	0.00	0.18	0.09	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-PINE LAWN
PAY	0.00	-5.41	0.00	0.00	0.05	0.03	-5.33	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-11.51	-11.85	0.00	0.00	0.23	0.12	-23.01	
TOT	-11.51	0.00	0.00	0.00	0.23	0.12	-11.16	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.43	16.48	0.00	0.00	0.00	0.00	45.91	CTY-RICHMOND HTS
PAY	-29.43	-16.48	0.00	0.00	0.45	0.23	-45.23	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
ADJ	29.43	16.48	0.00	13.00	0.00	0.00	58.91	AUTH TOTAL
PAY	-29.43	-16.48	0.00	-13.00	0.58	0.23	-58.10	
TOT	0.00	0.00	0.00	0.00	0.58	0.23	0.81	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 328
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	2.00	0.00	0.00	0.00	0.00	2.00	CTY-ROCK HILL
PAY	-3.57	-2.00	0.00	0.00	0.06	0.03	-5.48	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-ROCK HILL
PAY	-124.58	-4.98	0.00	0.00	1.30	0.64	-127.62	
TOT	-124.58	0.00	0.00	0.00	1.30	0.64	-122.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.47	0.12	0.00	-12.35	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-12.47	0.12	0.00	-12.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-128.15	-6.98	0.00	-15.97	1.52	0.67	-148.91	
TOT	-128.15	0.00	0.00	-15.97	1.52	0.67	-141.93	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	0.88	0.00	0.00	0.00	0.00	-3.76	CTY-ST JOHN
PAY	-1.58	-0.88	0.00	0.00	0.03	0.01	-2.42	
TOT	-6.22	0.00	0.00	0.00	0.03	0.01	-6.18	
ADJ	-4.64	0.88	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	-1.58	-0.88	0.00	0.00	0.03	0.01	-2.42	
TOT	-6.22	0.00	0.00	0.00	0.03	0.01	-6.18	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-SHREWSBURY
PAY	-5.16	-2.89	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.16	0.00	0.00	0.00	0.08	0.04	-5.04	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-5.16	-2.89	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.16	0.00	0.00	0.00	0.08	0.04	-5.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.43	65.34	0.00	0.00	0.00	0.00	25.91	CTY-UNIVERSITY CTY
PAY	-123.75	-65.34	0.00	0.00	1.89	0.95	-186.25	
TOT	-163.18	0.00	0.00	0.00	1.89	0.95	-160.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.97	0.00	0.00	0.00	0.00	96.97	CTY-UNIVERSITY CTY
PAY	-153.99	-96.97	0.00	0.00	2.51	1.25	-247.20	
TOT	-153.99	0.00	0.00	0.00	2.51	1.25	-150.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
ADJ	-39.45	162.36	0.00	-6.50	0.00	0.00	116.41	AUTH TOTAL
PAY	-277.81	-162.36	0.00	-108.50	5.49	2.20	-540.98	
TOT	-317.26	0.00	0.00	-115.00	5.49	2.20	-424.57	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-VALLEY PARK
PAY	-5.81	-3.26	0.00	0.00	0.09	0.05	-8.93	
TOT	-5.81	0.00	0.00	0.00	0.09	0.05	-5.67	
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-5.81	-3.26	0.00	0.00	0.09	0.05	-8.93	
TOT	-5.81	0.00	0.00	0.00	0.09	0.05	-5.67	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-VELDA CITY
PAY	-8.66	-4.85	0.00	0.00	0.14	0.06	-13.31	
TOT	-8.66	0.00	0.00	0.00	0.14	0.06	-8.46	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-8.66	-4.85	0.00	0.00	0.14	0.06	-13.31	
TOT	-8.66	0.00	0.00	0.00	0.14	0.06	-8.46	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-VELDA VILLAGE
PAY	0.00	-6.16	0.00	0.00	0.06	0.03	-6.07	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	0.00	-6.16	0.00	0.00	0.06	0.03	-6.07	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-VINITA PARK
PAY	-0.92	-0.52	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.97	0.00	0.00	0.00	0.00	0.52	CTY-VINITA PARK
PAY	-1.28	-0.97	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	-0.45	1.49	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.20	-1.49	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	CTY-WEBSTER GROVES
PAY	0.00	-9.31	0.00	0.00	0.09	0.05	-9.17	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	0.00	-9.31	0.00	0.00	0.09	0.05	-9.17	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	CTY-WINCHESTER
TOT	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	
ADJ	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	AUTH TOTAL
TOT	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	CTY-WOODSON TERRAC
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	CTY-WOODSON TERRAC
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,001.20	0.00	0.00	0.00	0.00	1,001.20	CTY-WOODSON TERRAC
PAY	-2,355.00	-1,001.20	0.00	0.00	33.56	0.00	-3,322.64	
TOT	-2,355.00	0.00	0.00	0.00	33.56	0.00	-2,321.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-1.03	1,001.20	0.00	-3.50	0.00	0.00	996.67	AUTH TOTAL
PAY	-2,357.69	-1,001.20	0.00	0.00	33.59	0.01	-3,325.29	
TOT	-2,358.72	0.00	0.00	-3.50	33.59	0.01	-2,328.62	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-HILLSDALE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-HILLSDALE
PAY	-5.66	-3.17	0.00	0.00	0.09	0.05	-8.69	
TOT	-5.66	0.00	0.00	0.00	0.09	0.05	-5.52	
<hr/>								
ADJ	-0.50	3.17	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-5.66	-3.17	0.00	0.00	0.09	0.05	-8.69	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	CTY-CRESTWOOD
TOT	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	CTY-CRESTWOOD
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	1.71	0.00	0.00	0.00	0.00	0.91	CTY-CRESTWOOD
PAY	-2.25	-1.71	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
<hr/>								
ADJ	-19.24	1.71	0.00	0.00	0.00	0.00	-17.53	AUTH TOTAL
PAY	-12.96	-1.71	0.00	0.00	0.15	0.07	-14.45	
TOT	-32.20	0.00	0.00	0.00	0.15	0.07	-31.98	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-KINLOCH
PAY	-2.90	-1.62	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.90	-1.62	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	CTY-HANLEY HILLS
PAY	-9.68	-5.42	0.00	0.00	0.15	0.08	-14.87	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
<hr/>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-9.68	-5.42	0.00	0.00	0.15	0.08	-14.87	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	CTY-WELLSTON
PAY	-22.80	-12.77	0.00	0.00	0.36	0.17	-35.04	
TOT	-22.80	0.00	0.00	0.00	0.36	0.17	-22.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.58	0.00	0.00	0.00	0.00	44.58	CTY-WELLSTON
PAY	-67.58	-44.58	0.00	0.00	1.13	0.56	-110.47	
TOT	-67.58	0.00	0.00	0.00	1.13	0.56	-65.89	
<hr/>								
ADJ	0.00	57.35	0.00	0.00	0.00	0.00	57.35	AUTH TOTAL
PAY	-90.38	-57.35	0.00	0.00	1.49	0.73	-145.51	
TOT	-90.38	0.00	0.00	0.00	1.49	0.73	-88.16	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 334
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	44.61	58.32	0.00	0.00	0.00	0.00	102.93	CTY-HAZELWOOD
PAY	-108.96	-58.32	0.00	0.00	1.67	0.83	-164.78	
TOT	-64.35	0.00	0.00	0.00	1.67	0.83	-61.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.84	0.00	0.00	0.00	0.00	116.84	CTY-HAZELWOOD
PAY	-135.86	-116.84	0.00	0.00	2.53	1.26	-248.91	
TOT	-135.86	0.00	0.00	0.00	2.53	1.26	-132.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	6.47	0.00	0.00	0.00	0.00	3.44	CTY-HAZELWOOD
PAY	-8.52	-6.47	0.00	0.00	0.15	0.07	-14.77	
TOT	-11.55	0.00	0.00	0.00	0.15	0.07	-11.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	41.58	181.63	0.00	0.00	0.00	0.00	223.21	AUTH TOTAL
PAY	-253.34	-181.63	0.00	-18.00	4.53	2.16	-446.28	
TOT	-211.76	0.00	0.00	-18.00	4.53	2.16	-223.07	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-CREVE COEUR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	CTY-BRECKENRIDGE H
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 335
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	15.43	0.00	0.00	0.00	0.00	15.43	CTY-PAGEDALE
PAY	-16.94	-15.43	0.00	0.00	0.32	0.16	-31.89	
TOT	-16.94	0.00	0.00	0.00	0.32	0.16	-16.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-16.94	-15.43	0.00	-6.00	0.38	0.16	-37.83	
TOT	-16.94	0.00	0.00	-6.00	0.38	0.16	-22.40	
<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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	3.61	0.00	0.00	0.00	0.00	-1.25	CTY-MANCHESTER
PAY	-6.44	-3.61	0.00	0.00	0.10	0.05	-9.90	
TOT	-11.30	0.00	0.00	0.00	0.10	0.05	-11.15	
<hr/>								
ADJ	-4.86	3.61	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-6.44	-3.61	0.00	0.00	0.10	0.05	-9.90	
TOT	-11.30	0.00	0.00	0.00	0.10	0.05	-11.15	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-DELLWOOD
PAY	-2.40	-1.34	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.10	0.00	0.00	0.00	0.00	93.10	CTY-DELLWOOD
PAY	-175.62	-93.10	0.00	0.00	2.69	1.35	-264.68	
TOT	-175.62	0.00	0.00	0.00	2.69	1.35	-171.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	71.25	0.00	0.00	0.00	0.00	71.25	CTY-DELLWOOD
PAY	-187.50	-71.25	0.00	0.00	2.59	0.00	-256.16	
TOT	-187.50	0.00	0.00	0.00	2.59	0.00	-184.91	
<hr/>								
ADJ	0.00	165.69	0.00	0.00	0.00	0.00	165.69	AUTH TOTAL
PAY	-365.52	-165.69	0.00	0.00	5.31	1.37	-524.53	
TOT	-365.52	0.00	0.00	0.00	5.31	1.37	-358.84	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	97.84	0.00	0.00	0.00	0.00	0.00	97.84	CTY-EUREKA
PAY	-29.74	0.00	0.00	0.00	0.30	0.15	-29.29	
TOT	68.10	0.00	0.00	0.00	0.30	0.15	68.55	
<hr/>								
ADJ	97.84	0.00	0.00	0.00	0.00	0.00	97.84	AUTH TOTAL
PAY	-29.74	0.00	0.00	0.00	0.30	0.15	-29.29	
TOT	68.10	0.00	0.00	0.00	0.30	0.15	68.55	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	CTY-SUNSET HILLS
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 337
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.85	4.53	0.00	0.00	0.00	0.00	-9.32	CTY-BLACK JACK
PAY	-8.08	-4.53	0.00	0.00	0.13	0.06	-12.42	
TOT	-21.93	0.00	0.00	0.00	0.13	0.06	-21.74	
<hr/>								
ADJ	-13.85	4.53	0.00	0.00	0.00	0.00	-9.32	AUTH TOTAL
PAY	-8.08	-4.53	0.00	0.00	0.13	0.06	-12.42	
TOT	-21.93	0.00	0.00	0.00	0.13	0.06	-21.74	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	-0.71	0.00	0.00	0.00	0.00	-3.51	CTY-CHESTERFIELD
PAY	0.16	0.71	0.00	0.00	-0.01	0.00	0.86	
TOT	-2.64	0.00	0.00	0.00	-0.01	0.00	-2.65	
<hr/>								
ADJ	-2.80	-0.71	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	0.16	0.71	0.00	0.00	-0.01	0.00	0.86	
TOT	-2.64	0.00	0.00	0.00	-0.01	0.00	-2.65	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.39	96.35	0.00	0.00	0.00	0.00	-0.04	SHELTERED WORKSHOP
PAY	-213.22	-96.35	0.00	0.00	3.09	1.55	-304.93	
TOT	-309.61	0.00	0.00	0.00	3.09	1.55	-304.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.53	93.45	0.00	0.00	0.00	0.00	82.92	SHELTERED WORKSHOP
PAY	-197.53	-93.45	0.00	0.00	2.91	1.46	-286.61	
TOT	-208.06	0.00	0.00	0.00	2.91	1.46	-203.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	8.26	0.00	0.00	0.00	0.00	4.40	SHELTERED WORKSHOP
PAY	-10.89	-8.26	0.00	0.00	0.19	0.09	-18.87	
TOT	-14.75	0.00	0.00	0.00	0.19	0.09	-14.47	
<hr/>								
ADJ	-110.78	198.06	0.00	0.00	0.00	0.00	87.28	AUTH TOTAL
PAY	-421.64	-198.06	0.00	0.00	6.19	3.10	-610.41	
TOT	-532.42	0.00	0.00	0.00	6.19	3.10	-523.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,225.73	0.00	0.00	0.00	1,225.73	PENALTIES
PAY	0.00	0.00	-1,225.73	0.00	0.00	0.00	-1,225.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,225.73	0.00	0.00	0.00	1,225.73	AUTH TOTAL
PAY	0.00	0.00	-1,225.73	0.00	0.00	0.00	-1,225.73	
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								
ADJ	0.00	0.00	0.00	-138.18	0.00	0.00	-138.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-268.58	0.00	0.00	-268.58	
TOT	0.00	0.00	0.00	-406.76	0.00	0.00	-406.76	
ADJ	0.00	0.00	0.00	-138.18	0.00	0.00	-138.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-268.58	0.00	0.00	-268.58	
TOT	0.00	0.00	0.00	-406.76	0.00	0.00	-406.76	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,590.00	0.00	0.00	-1,590.00	
TOT	0.00	0.00	0.00	-2,490.00	0.00	0.00	-2,490.00	
ADJ	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,590.00	0.00	0.00	-1,590.00	
TOT	0.00	0.00	0.00	-2,490.00	0.00	0.00	-2,490.00	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	70.00	0.00	0.00	70.00	
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	70.00	0.00	0.00	70.00	
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-337.59	0.00	0.00	-337.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-337.59	0.00	0.00	-337.59	
<hr/>								
PAY	0.00	0.00	0.00	-337.59	0.00	0.00	-337.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-337.59	0.00	0.00	-337.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-718.92	0.00	0.00	-718.92	COMMISSION
TOT	0.00	0.00	0.00	-718.92	0.00	0.00	-718.92	
<hr/>								
PAY	0.00	0.00	0.00	-718.92	0.00	0.00	-718.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-718.92	0.00	0.00	-718.92	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 340
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	-15.27	118.88	0.00	0.00	0.00	0.00	103.61	ST. OF MISSOURI
PAY	-322.04	-118.88	0.00	0.00	4.41	0.00	-436.51	
TOT	-337.31	0.00	0.00	0.00	4.41	0.00	-332.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.79	388.59	0.00	0.00	0.00	0.00	312.80	ST. OF MISSOURI
PAY	-1,032.98	-388.59	0.00	0.00	14.22	0.00	-1,407.35	
TOT	-1,108.77	0.00	0.00	0.00	14.22	0.00	-1,094.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.05	31.45	0.00	0.00	0.00	0.00	17.40	ST. OF MISSOURI
PAY	-97.13	-31.45	0.00	0.00	1.28	0.00	-127.30	
TOT	-111.18	0.00	0.00	0.00	1.28	0.00	-109.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST. OF MISSOURI
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-105.11	539.06	0.00	0.00	0.00	0.00	433.95	AUTH TOTAL
PAY	-1,452.15	-539.06	0.00	0.00	19.91	0.00	-1,971.30	
TOT	-1,557.26	0.00	0.00	0.00	19.91	0.00	-1,537.35	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 341
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	-96.52	753.03	0.00	0.00	0.00	0.00	656.51	COUNTY GENERAL
PAY	-2,038.48	-753.03	0.00	0.00	27.91	13.96	-2,749.64	
TOT	-2,135.00	0.00	0.00	0.00	27.91	13.96	-2,093.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.08	2,461.07	0.00	0.00	0.00	0.00	1,980.99	COUNTY GENERAL
PAY	-6,542.24	-2,461.07	0.00	0.00	90.03	45.02	-8,868.26	
TOT	-7,022.32	0.00	0.00	0.00	90.03	45.02	-6,887.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.85	366.85	0.00	0.00	0.00	0.00	203.00	COUNTY GENERAL
PAY	-1,133.10	-366.85	0.00	0.00	15.00	7.50	-1,477.45	
TOT	-1,296.95	0.00	0.00	0.00	15.00	7.50	-1,274.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.03	0.90	0.00	0.00	0.00	0.00	0.93	COUNTY GENERAL
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.03	0.00	0.00	0.00	0.01	0.00	0.04	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
<hr/>								
ADJ	-740.42	3,581.85	0.00	30.00	0.00	0.00	2,871.43	AUTH TOTAL
PAY	-9,713.82	-3,581.85	0.00	-255.00	132.95	66.48	-13,351.24	
TOT	-10,454.24	0.00	0.00	-225.00	132.95	66.48	-10,479.81	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 342
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	-76.45	594.57	0.00	0.00	0.00	0.00	518.12	COUNTY HEALTH FUND
PAY	-1,610.11	-594.57	0.00	0.00	22.05	11.02	-2,171.61	
TOT	-1,686.56	0.00	0.00	0.00	22.05	11.02	-1,653.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.97	1,943.03	0.00	0.00	0.00	0.00	1,564.06	COUNTY HEALTH FUND
PAY	-5,165.16	-1,943.03	0.00	0.00	71.08	35.55	-7,001.56	
TOT	-5,544.13	0.00	0.00	0.00	71.08	35.55	-5,437.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.46	314.49	0.00	0.00	0.00	0.00	174.03	COUNTY HEALTH FUND
PAY	-971.27	-314.49	0.00	0.00	12.85	6.43	-1,266.48	
TOT	-1,111.73	0.00	0.00	0.00	12.85	6.43	-1,092.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.72	0.00	0.00	0.00	0.00	0.73	COUNTY HEALTH FUND
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.01	0.00	0.00	0.00	0.01	0.00	0.02	
ADJ	-595.87	2,852.81	0.00	0.00	0.00	0.00	2,256.94	AUTH TOTAL
PAY	-7,746.54	-2,852.81	0.00	0.00	105.99	53.00	-10,440.36	
TOT	-8,342.41	0.00	0.00	0.00	105.99	53.00	-8,183.42	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 343
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	-25.54	198.08	0.00	0.00	0.00	0.00	172.54	CO. PARK MAINT.
PAY	-536.87	-198.08	0.00	0.00	7.35	3.67	-723.93	
TOT	-562.41	0.00	0.00	0.00	7.35	3.67	-551.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.32	647.66	0.00	0.00	0.00	0.00	521.34	CO. PARK MAINT.
PAY	-1,721.78	-647.66	0.00	0.00	23.70	11.85	-2,333.89	
TOT	-1,848.10	0.00	0.00	0.00	23.70	11.85	-1,812.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.41	52.41	0.00	0.00	0.00	0.00	29.00	CO. PARK MAINT.
PAY	-161.87	-52.41	0.00	0.00	2.14	1.07	-211.07	
TOT	-185.28	0.00	0.00	0.00	2.14	1.07	-182.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CO. PARK MAINT.
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-175.27	898.39	0.00	0.00	0.00	0.00	723.12	AUTH TOTAL
PAY	-2,420.52	-898.39	0.00	0.00	33.19	16.59	-3,269.13	
TOT	-2,595.79	0.00	0.00	0.00	33.19	16.59	-2,546.01	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 344
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	-32.09	249.68	0.00	0.00	0.00	0.00	217.59	COUNTY BOND RETIRE
PAY	-676.18	-249.68	0.00	0.00	9.26	4.63	-911.97	
TOT	-708.27	0.00	0.00	0.00	9.26	4.63	-694.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.17	816.09	0.00	0.00	0.00	0.00	656.92	COUNTY BOND RETIRE
PAY	-2,169.34	-816.09	0.00	0.00	29.85	14.93	-2,940.65	
TOT	-2,328.51	0.00	0.00	0.00	29.85	14.93	-2,283.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.01	270.94	0.00	0.00	0.00	0.00	149.93	COUNTY BOND RETIRE
PAY	-836.77	-270.94	0.00	0.00	11.08	5.53	-1,091.10	
TOT	-957.78	0.00	0.00	0.00	11.08	5.53	-941.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.30	0.00	0.00	0.00	0.00	0.31	COUNTY BOND RETIRE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	-312.26	1,337.01	0.00	0.00	0.00	0.00	1,024.75	AUTH TOTAL
PAY	-3,682.29	-1,337.01	0.00	0.00	50.19	25.09	-4,944.02	
TOT	-3,994.55	0.00	0.00	0.00	50.19	25.09	-3,919.27	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	127.92	0.00	0.00	0.00	0.00	126.73	ROAD & BRIDGE
PAY	-378.54	-127.92	0.00	0.00	5.07	2.53	-498.86	
TOT	-379.73	0.00	0.00	0.00	5.07	2.53	-372.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.69	253.26	0.00	0.00	0.00	0.00	225.57	ROAD & BRIDGE
PAY	-700.49	-253.26	0.00	0.00	9.53	4.77	-939.45	
TOT	-728.18	0.00	0.00	0.00	9.53	4.77	-713.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.27	188.68	0.00	0.00	0.00	0.00	104.41	ROAD & BRIDGE
PAY	-582.72	-188.68	0.00	0.00	7.72	3.85	-759.83	
TOT	-666.99	0.00	0.00	0.00	7.72	3.85	-655.42	
ADJ	-113.15	569.86	0.00	0.00	0.00	0.00	456.71	AUTH TOTAL
PAY	-1,661.75	-569.86	0.00	0.00	22.32	11.15	-2,198.14	
TOT	-1,774.90	0.00	0.00	0.00	22.32	11.15	-1,741.43	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.21	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	0.29	-0.21	0.00	0.00	0.00	0.00	0.08	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.84	0.21	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.29	-0.21	0.00	0.00	0.00	0.00	0.08	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.30	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.79	-0.30	0.00	0.00	0.01	0.00	-1.08	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-19.72	-7.49	0.00	0.00	0.27	0.14	-26.80	
TOT	-19.72	0.00	0.00	0.00	0.27	0.14	-19.31	
<hr/>								
ADJ	-0.33	7.79	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-20.51	-7.79	0.00	0.00	0.28	0.14	-27.88	
TOT	-20.84	0.00	0.00	0.00	0.28	0.14	-20.42	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	8.64	0.00	0.00	0.00	0.00	18.33	ROAD & BRIDGE
PAY	-22.91	-8.64	0.00	0.00	0.32	0.15	-31.08	
TOT	-13.22	0.00	0.00	0.00	0.32	0.15	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	ROAD & BRIDGE
PAY	-62.31	-22.07	0.00	0.00	0.84	0.42	-83.12	
TOT	-62.31	0.00	0.00	0.00	0.84	0.42	-61.05	
ADJ	9.69	30.71	0.00	0.00	0.00	0.00	40.40	AUTH TOTAL
PAY	-85.22	-30.71	0.00	0.00	1.16	0.57	-114.20	
TOT	-75.53	0.00	0.00	0.00	1.16	0.57	-73.80	
AUTH CODE/NAME: 07C008 / 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	-1.71	-0.65	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.71	-0.65	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	ROAD & BRIDGE
PAY	-63.22	-23.74	0.00	0.00	0.87	0.44	-85.65	
TOT	-63.22	0.00	0.00	0.00	0.87	0.44	-61.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	AUTH TOTAL
PAY	-63.22	-24.24	0.00	0.00	0.88	0.44	-86.14	
TOT	-63.22	0.00	0.00	0.00	0.88	0.44	-61.90	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.79	5.75	0.00	0.00	0.00	0.00	29.54	ROAD & BRIDGE
PAY	-49.91	-5.75	0.00	0.00	0.56	0.28	-54.82	
TOT	-26.12	0.00	0.00	0.00	0.56	0.28	-25.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-56.22	-21.36	0.00	0.00	0.77	0.39	-76.42	
TOT	-56.22	0.00	0.00	0.00	0.77	0.39	-55.06	
ADJ	23.79	27.11	0.00	0.00	0.00	0.00	50.90	AUTH TOTAL
PAY	-106.13	-27.11	0.00	0.00	1.33	0.67	-131.24	
TOT	-82.34	0.00	0.00	0.00	1.33	0.67	-80.34	
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	
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
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	
AUTH CODE/NAME: 07C013 / 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	-2.88	-1.09	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-12.99	-4.94	0.00	0.00	0.18	0.08	-17.67	
TOT	-12.99	0.00	0.00	0.00	0.18	0.08	-12.73	
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-15.87	-6.03	0.00	0.00	0.22	0.10	-21.58	
TOT	-15.87	0.00	0.00	0.00	0.22	0.10	-15.55	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.17	0.00	0.00	0.00	0.00	0.00	-62.17	ROAD & BRIDGE
PAY	41.39	0.00	0.00	0.00	-0.41	-0.21	40.77	
TOT	-20.78	0.00	0.00	0.00	-0.41	-0.21	-21.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.28	0.00	0.00	0.00	0.00	68.28	ROAD & BRIDGE
PAY	-426.72	-68.28	0.00	0.00	4.95	2.47	-487.58	
TOT	-426.72	0.00	0.00	0.00	4.95	2.47	-419.30	
ADJ	-62.17	68.28	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-385.33	-68.28	0.00	0.00	4.54	2.26	-446.81	
TOT	-447.50	0.00	0.00	0.00	4.54	2.26	-440.70	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	0.64	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-1.59	-0.64	0.00	0.00	0.03	0.01	-2.19	
TOT	0.12	0.00	0.00	0.00	0.03	0.01	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-38.66	-14.69	0.00	0.00	0.54	0.26	-52.55	
TOT	-38.66	0.00	0.00	0.00	0.54	0.26	-37.86	
ADJ	1.71	15.33	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-40.25	-15.33	0.00	0.00	0.57	0.27	-54.74	
TOT	-38.54	0.00	0.00	0.00	0.57	0.27	-37.70	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	2.48	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-10.72	-2.48	0.00	0.00	0.13	0.06	-13.01	
TOT	-5.96	0.00	0.00	0.00	0.13	0.06	-5.77	
ADJ	4.76	2.48	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-10.72	-2.48	0.00	0.00	0.13	0.06	-13.01	
TOT	-5.96	0.00	0.00	0.00	0.13	0.06	-5.77	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-27.22	-8.67	0.00	0.00	0.36	0.18	-35.35	
TOT	-27.22	0.00	0.00	0.00	0.36	0.18	-26.68	
<hr/>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-27.22	-8.67	0.00	0.00	0.36	0.18	-35.35	
TOT	-27.22	0.00	0.00	0.00	0.36	0.18	-26.68	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	14.93	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-30.97	-14.93	0.00	0.00	0.46	0.22	-45.22	
TOT	-34.33	0.00	0.00	0.00	0.46	0.22	-33.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-39.76	-12.95	0.00	0.00	0.53	0.26	-51.92	
TOT	-39.76	0.00	0.00	0.00	0.53	0.26	-38.97	
<hr/>								
ADJ	-3.36	27.88	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-70.73	-27.88	0.00	0.00	0.99	0.48	-97.14	
TOT	-74.09	0.00	0.00	0.00	0.99	0.48	-72.62	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.74	41.72	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-97.13	-41.72	0.00	0.00	1.39	0.70	-136.76	
TOT	-119.87	0.00	0.00	0.00	1.39	0.70	-117.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.66	0.00	0.00	0.00	0.00	34.66	ROAD & BRIDGE
PAY	-86.91	-34.66	0.00	0.00	1.22	0.60	-119.75	
TOT	-86.91	0.00	0.00	0.00	1.22	0.60	-85.09	
<hr/>								
ADJ	-22.74	76.38	0.00	0.00	0.00	0.00	53.64	AUTH TOTAL
PAY	-184.04	-76.38	0.00	0.00	2.61	1.30	-256.51	
TOT	-206.78	0.00	0.00	0.00	2.61	1.30	-202.87	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 350
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	1.10	0.00	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	0.72	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-1.89	-0.72	0.00	0.00	0.03	0.01	-2.57	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.15	65.16	0.00	0.00	0.00	0.00	62.01	ROAD & BRIDGE
PAY	-104.99	-65.16	0.00	0.00	1.70	0.85	-167.60	
TOT	-108.14	0.00	0.00	0.00	1.70	0.85	-105.59	
<hr/>								
ADJ	-1.26	65.88	0.00	0.00	0.00	0.00	64.62	AUTH TOTAL
PAY	-106.88	-65.88	0.00	0.00	1.73	0.86	-170.17	
TOT	-108.14	0.00	0.00	0.00	1.73	0.86	-105.55	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-5.19	-1.97	0.00	0.00	0.07	0.04	-7.05	
TOT	-5.19	0.00	0.00	0.00	0.07	0.04	-5.08	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-5.19	-1.97	0.00	0.00	0.07	0.04	-7.05	
TOT	-5.19	0.00	0.00	0.00	0.07	0.04	-5.08	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	17.11	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-42.49	-17.11	0.00	0.00	0.59	0.30	-58.71	
TOT	-43.83	0.00	0.00	0.00	0.59	0.30	-42.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-23.62	-8.87	0.00	0.00	0.33	0.16	-32.00	
TOT	-23.62	0.00	0.00	0.00	0.33	0.16	-23.13	
ADJ	-1.34	25.98	0.00	0.00	0.00	0.00	24.64	AUTH TOTAL
PAY	-66.11	-25.98	0.00	0.00	0.92	0.46	-90.71	
TOT	-67.45	0.00	0.00	0.00	0.92	0.46	-66.07	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	4.74	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-16.64	-4.74	0.00	0.00	0.22	0.10	-21.06	
TOT	-15.85	0.00	0.00	0.00	0.22	0.10	-15.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.27	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-0.71	-0.27	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
ADJ	0.08	5.01	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-17.35	-5.01	0.00	0.00	0.23	0.10	-22.03	
TOT	-17.27	0.00	0.00	0.00	0.23	0.10	-16.94	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.42	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-0.57	-0.42	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.11	0.00	0.00	0.00	0.01	0.00	-1.10	
ADJ	-0.54	0.42	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-0.57	-0.42	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.11	0.00	0.00	0.00	0.01	0.00	-1.10	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / 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	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.66	0.00	0.00	0.00	0.00	33.66	ROAD & BRIDGE
PAY	-88.58	-33.66	0.00	0.00	1.23	0.61	-120.40	
TOT	-88.58	0.00	0.00	0.00	1.23	0.61	-86.74	
<hr/>								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	AUTH TOTAL
PAY	-88.91	-33.84	0.00	0.00	1.23	0.61	-120.91	
TOT	-88.91	0.00	0.00	0.00	1.23	0.61	-87.07	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-11.39	-3.61	0.00	0.00	0.15	0.08	-14.77	
TOT	-11.39	0.00	0.00	0.00	0.15	0.08	-11.16	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-11.39	-3.61	0.00	0.00	0.15	0.08	-14.77	
TOT	-11.39	0.00	0.00	0.00	0.15	0.08	-11.16	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 353
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	-9.09	2.68	0.00	0.00	0.00	0.00	-6.41	ROAD & BRIDGE
PAY	-7.04	-2.68	0.00	0.00	0.10	0.05	-9.57	
TOT	-16.13	0.00	0.00	0.00	0.10	0.05	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	-9.09	2.68	0.00	0.00	0.00	0.00	-6.41	AUTH TOTAL
PAY	-7.58	-2.68	0.00	0.00	0.11	0.05	-10.10	
TOT	-16.67	0.00	0.00	0.00	0.11	0.05	-16.51	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	2.88	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-7.57	-2.88	0.00	0.00	0.11	0.05	-10.29	
TOT	-6.60	0.00	0.00	0.00	0.11	0.05	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.64	0.00	0.00	0.00	0.00	41.64	ROAD & BRIDGE
PAY	-112.12	-41.64	0.00	0.00	1.54	0.77	-151.45	
TOT	-112.12	0.00	0.00	0.00	1.54	0.77	-109.81	
<hr/>								
ADJ	0.97	44.52	0.00	0.00	0.00	0.00	45.49	AUTH TOTAL
PAY	-119.69	-44.52	0.00	0.00	1.65	0.82	-161.74	
TOT	-118.72	0.00	0.00	0.00	1.65	0.82	-116.25	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	15.88	0.00	0.00	0.00	0.00	24.69	ROAD & BRIDGE
PAY	-40.47	-15.88	0.00	0.00	0.56	0.28	-55.51	
TOT	-31.66	0.00	0.00	0.00	0.56	0.28	-30.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-36.30	-11.49	0.00	0.00	0.47	0.24	-47.08	
TOT	-36.30	0.00	0.00	0.00	0.47	0.24	-35.59	
<hr/>								
ADJ	8.81	27.37	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-76.77	-27.37	0.00	0.00	1.03	0.52	-102.59	
TOT	-67.96	0.00	0.00	0.00	1.03	0.52	-66.41	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.55	-0.59	0.00	0.00	0.03	0.01	-2.10	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.55	-0.59	0.00	0.00	0.03	0.01	-2.10	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-6.26	-2.29	0.00	0.00	0.08	0.04	-8.43	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-7.01	-2.52	0.00	0.00	0.10	0.05	-9.38	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-13.27	-4.81	0.00	0.00	0.18	0.09	-17.81	
TOT	-13.27	0.00	0.00	0.00	0.18	0.09	-13.00	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	2.81	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-7.38	-2.81	0.00	0.00	0.10	0.05	-10.04	
TOT	-4.00	0.00	0.00	0.00	0.10	0.05	-3.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-59.09	-23.54	0.00	0.00	0.83	0.42	-81.38	
TOT	-59.09	0.00	0.00	0.00	0.83	0.42	-57.84	
<hr/>								
ADJ	3.38	26.35	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-66.47	-26.35	0.00	0.00	0.93	0.47	-91.42	
TOT	-63.09	0.00	0.00	0.00	0.93	0.47	-61.69	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	ROAD & BRIDGE
TOT	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	
PAY	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	AUTH TOTAL
TOT	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	4.11	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-11.19	-4.11	0.00	0.00	0.15	0.08	-15.07	
TOT	-12.23	0.00	0.00	0.00	0.15	0.08	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-38.66	-13.63	0.00	0.00	0.53	0.26	-51.50	
TOT	-38.66	0.00	0.00	0.00	0.53	0.26	-37.87	
ADJ	-1.04	17.74	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-49.85	-17.74	0.00	0.00	0.68	0.34	-66.57	
TOT	-50.89	0.00	0.00	0.00	0.68	0.34	-49.87	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.13	-0.81	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.13	-0.81	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-23.80	-9.05	0.00	0.00	0.33	0.17	-32.35	
TOT	-23.80	0.00	0.00	0.00	0.33	0.17	-23.30	
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-23.80	-9.05	0.00	0.00	0.33	0.17	-32.35	
TOT	-23.80	0.00	0.00	0.00	0.33	0.17	-23.30	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	22.86	0.00	0.00	0.00	0.00	22.06	ROAD & BRIDGE
PAY	-38.62	-22.86	0.00	0.00	0.62	0.30	-60.56	
TOT	-39.42	0.00	0.00	0.00	0.62	0.30	-38.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.36	0.00	0.00	0.00	0.00	90.36	ROAD & BRIDGE
PAY	-225.72	-90.36	0.00	0.00	3.16	1.58	-311.34	
TOT	-225.72	0.00	0.00	0.00	3.16	1.58	-220.98	
<hr/>								
ADJ	-0.80	113.22	0.00	0.00	0.00	0.00	112.42	AUTH TOTAL
PAY	-264.34	-113.22	0.00	0.00	3.78	1.88	-371.90	
TOT	-265.14	0.00	0.00	0.00	3.78	1.88	-259.48	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	1.21	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
PAY	-3.19	-1.21	0.00	0.00	0.04	0.03	-4.33	
TOT	-8.43	0.00	0.00	0.00	0.04	0.03	-8.36	
<hr/>								
ADJ	-5.24	1.21	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	-3.19	-1.21	0.00	0.00	0.04	0.03	-4.33	
TOT	-8.43	0.00	0.00	0.00	0.04	0.03	-8.36	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 357
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	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.62	-0.24	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-15.19	-4.42	0.00	0.00	0.19	0.10	-19.32	
TOT	-15.19	0.00	0.00	0.00	0.19	0.10	-14.90	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-15.81	-4.66	0.00	0.00	0.20	0.10	-20.17	
TOT	-15.81	0.00	0.00	0.00	0.20	0.10	-15.51	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-7.05	-2.68	0.00	0.00	0.10	0.05	-9.58	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-7.05	-2.68	0.00	0.00	0.10	0.05	-9.58	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	ROAD & BRIDGE
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<hr/>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
TOT	-7.65	0.00	0.00	0.00	0.06	0.03	-7.56	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 358
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	-4.29	2.80	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
PAY	-2.80	-2.80	0.00	0.00	0.06	0.02	-5.52	
TOT	-7.09	0.00	0.00	0.00	0.06	0.02	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-41.76	-15.87	0.00	0.00	0.58	0.29	-56.76	
TOT	-41.76	0.00	0.00	0.00	0.58	0.29	-40.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	-4.28	18.67	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-44.56	-18.67	0.00	0.00	0.64	0.31	-62.28	
TOT	-48.84	0.00	0.00	0.00	0.64	0.31	-47.89	
AUTH CODE/NAME: 07C066 / 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	-0.41	-0.16	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.41	-0.16	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-11.36	-4.32	0.00	0.00	0.15	0.08	-15.45	
TOT	-11.36	0.00	0.00	0.00	0.15	0.08	-11.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.11	0.00	0.00	0.00	0.00	125.11	ROAD & BRIDGE
PAY	-189.82	-125.11	0.00	0.00	3.15	1.58	-310.20	
TOT	-189.82	0.00	0.00	0.00	3.15	1.58	-185.09	
ADJ	0.00	129.43	0.00	0.00	0.00	0.00	129.43	AUTH TOTAL
PAY	-201.18	-129.43	0.00	0.00	3.30	1.66	-325.65	
TOT	-201.18	0.00	0.00	0.00	3.30	1.66	-196.22	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	1.55	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-4.08	-1.55	0.00	0.00	0.06	0.03	-5.54	
TOT	-4.71	0.00	0.00	0.00	0.06	0.03	-4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-10.62	-4.63	0.00	0.00	0.16	0.07	-15.02	
TOT	-10.62	0.00	0.00	0.00	0.16	0.07	-10.39	
ADJ	-0.63	6.18	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-14.70	-6.18	0.00	0.00	0.22	0.10	-20.56	
TOT	-15.33	0.00	0.00	0.00	0.22	0.10	-15.01	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	0.44	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
PAY	-1.14	-0.44	0.00	0.00	0.01	0.01	-1.56	
TOT	-4.40	0.00	0.00	0.00	0.01	0.01	-4.38	
ADJ	-3.26	0.44	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-1.14	-0.44	0.00	0.00	0.01	0.01	-1.56	
TOT	-4.40	0.00	0.00	0.00	0.01	0.01	-4.38	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	2.75	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-8.76	-2.75	0.00	0.00	0.12	0.05	-11.34	
TOT	-1.69	0.00	0.00	0.00	0.12	0.05	-1.52	
ADJ	7.07	2.75	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-8.76	-2.75	0.00	0.00	0.12	0.05	-11.34	
TOT	-1.69	0.00	0.00	0.00	0.12	0.05	-1.52	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	13.55	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-36.48	-13.55	0.00	0.00	0.50	0.25	-49.28	
TOT	-37.01	0.00	0.00	0.00	0.50	0.25	-36.26	
<hr/>								
ADJ	-0.53	13.55	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-36.48	-13.55	0.00	0.00	0.50	0.25	-49.28	
TOT	-37.01	0.00	0.00	0.00	0.50	0.25	-36.26	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.86	-1.40	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	1.44	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
PAY	-3.79	-1.44	0.00	0.00	0.05	0.03	-5.15	
TOT	-8.02	0.00	0.00	0.00	0.05	0.03	-7.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-14.07	-5.00	0.00	0.00	0.19	0.10	-18.78	
TOT	-14.07	0.00	0.00	0.00	0.19	0.10	-13.78	
<hr/>								
ADJ	-4.23	6.44	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-17.86	-6.44	0.00	0.00	0.24	0.13	-23.93	
TOT	-22.09	0.00	0.00	0.00	0.24	0.13	-21.72	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	1.10	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-2.89	-1.10	0.00	0.00	0.04	0.02	-3.93	
TOT	-4.81	0.00	0.00	0.00	0.04	0.02	-4.75	
<hr/>								
ADJ	-1.92	1.10	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-2.89	-1.10	0.00	0.00	0.04	0.02	-3.93	
TOT	-4.81	0.00	0.00	0.00	0.04	0.02	-4.75	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-6.30	-2.39	0.00	0.00	0.08	0.04	-8.57	
TOT	-6.30	0.00	0.00	0.00	0.08	0.04	-6.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-7.05	-2.39	0.00	0.00	0.09	0.04	-9.31	
TOT	-7.05	0.00	0.00	0.00	0.09	0.04	-6.92	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	21.69	0.00	0.00	0.00	0.00	27.24	ROAD & BRIDGE
PAY	-57.32	-21.69	0.00	0.00	0.79	0.40	-77.82	
TOT	-51.77	0.00	0.00	0.00	0.79	0.40	-50.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.65	53.56	0.00	0.00	0.00	0.00	-170.09	ROAD & BRIDGE
PAY	-140.97	-53.56	0.00	0.00	1.95	0.97	-191.61	
TOT	-364.62	0.00	0.00	0.00	1.95	0.97	-361.70	
<hr/>								
ADJ	-218.10	75.25	0.00	0.00	0.00	0.00	-142.85	AUTH TOTAL
PAY	-198.29	-75.25	0.00	0.00	2.74	1.37	-269.43	
TOT	-416.39	0.00	0.00	0.00	2.74	1.37	-412.28	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 362
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	5.97	0.00	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	5.97	0.29	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-5.97	-0.29	0.00	0.00	0.06	0.03	-6.17	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	8.56	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-17.76	-8.56	0.00	0.00	0.27	0.13	-25.92	
TOT	-19.75	0.00	0.00	0.00	0.27	0.13	-19.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	-1.99	8.56	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-17.82	-8.56	0.00	0.00	0.27	0.13	-25.98	
TOT	-19.81	0.00	0.00	0.00	0.27	0.13	-19.41	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.12	0.00	0.00	0.00	0.00	0.00	-18.12	ROAD & BRIDGE
PAY	7.74	0.00	0.00	0.00	-0.08	-0.04	7.62	
TOT	-10.38	0.00	0.00	0.00	-0.08	-0.04	-10.50	
ADJ	-18.12	0.00	0.00	0.00	0.00	0.00	-18.12	AUTH TOTAL
PAY	7.74	0.00	0.00	0.00	-0.08	-0.04	7.62	
TOT	-10.38	0.00	0.00	0.00	-0.08	-0.04	-10.50	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 363
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	-0.36	0.10	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-0.25	-0.10	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-13.57	-5.16	0.00	0.00	0.19	0.10	-18.44	
TOT	-13.57	0.00	0.00	0.00	0.19	0.10	-13.28	
<hr/>								
ADJ	-0.36	5.26	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-13.82	-5.26	0.00	0.00	0.19	0.10	-18.79	
TOT	-14.18	0.00	0.00	0.00	0.19	0.10	-13.89	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-4.59	-2.69	0.00	0.00	0.08	0.03	-7.17	
TOT	-4.59	0.00	0.00	0.00	0.08	0.03	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	ROAD & BRIDGE
PAY	-72.99	-27.28	0.00	0.00	1.00	0.50	-98.77	
TOT	-72.99	0.00	0.00	0.00	1.00	0.50	-71.49	
<hr/>								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	AUTH TOTAL
PAY	-77.58	-29.97	0.00	0.00	1.08	0.53	-105.94	
TOT	-77.58	0.00	0.00	0.00	1.08	0.53	-75.97	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.62	-0.24	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.62	-0.24	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	2.32	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-8.11	-2.32	0.00	0.00	0.10	0.05	-10.28	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-22.44	-8.01	0.00	0.00	0.30	0.15	-30.00	
TOT	-22.44	0.00	0.00	0.00	0.30	0.15	-21.99	
<hr/>								
ADJ	0.37	10.33	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-30.55	-10.33	0.00	0.00	0.40	0.20	-40.28	
TOT	-30.18	0.00	0.00	0.00	0.40	0.20	-29.58	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	2.23	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-9.10	-2.23	0.00	0.00	0.11	0.06	-11.16	
TOT	-5.47	0.00	0.00	0.00	0.11	0.06	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-30.78	-12.54	0.00	0.00	0.44	0.21	-42.67	
TOT	-30.78	0.00	0.00	0.00	0.44	0.21	-30.13	
<hr/>								
ADJ	3.63	14.77	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-39.88	-14.77	0.00	0.00	0.55	0.27	-53.83	
TOT	-36.25	0.00	0.00	0.00	0.55	0.27	-35.43	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 365
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	0.75	5.11	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-14.30	-5.11	0.00	0.00	0.19	0.10	-19.12	
TOT	-13.55	0.00	0.00	0.00	0.19	0.10	-13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.91	0.00	0.00	0.00	0.00	156.91	ROAD & BRIDGE
PAY	-430.72	-156.91	0.00	0.00	5.88	2.93	-578.82	
TOT	-430.72	0.00	0.00	0.00	5.88	2.93	-421.91	
<hr/>								
ADJ	0.75	162.02	0.00	0.00	0.00	0.00	162.77	AUTH TOTAL
PAY	-445.02	-162.02	0.00	0.00	6.07	3.03	-597.94	
TOT	-444.27	0.00	0.00	0.00	6.07	3.03	-435.17	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.86	2.66	0.00	0.00	0.00	0.00	-5.20	ROAD & BRIDGE
PAY	-7.07	-2.66	0.00	0.00	0.10	0.05	-9.58	
TOT	-14.93	0.00	0.00	0.00	0.10	0.05	-14.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-39.12	-14.08	0.00	0.00	0.53	0.27	-52.40	
TOT	-39.12	0.00	0.00	0.00	0.53	0.27	-38.32	
<hr/>								
ADJ	-7.86	16.74	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-46.19	-16.74	0.00	0.00	0.63	0.32	-61.98	
TOT	-54.05	0.00	0.00	0.00	0.63	0.32	-53.10	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 366
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	-3.02	3.56	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-9.50	-3.56	0.00	0.00	0.14	0.07	-12.85	
TOT	-12.52	0.00	0.00	0.00	0.14	0.07	-12.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.15	0.00	0.00	0.00	0.00	39.15	ROAD & BRIDGE
PAY	-112.69	-39.15	0.00	0.00	1.52	0.76	-149.56	
TOT	-112.69	0.00	0.00	0.00	1.52	0.76	-110.41	
<hr/>								
ADJ	-3.02	42.71	0.00	0.00	0.00	0.00	39.69	AUTH TOTAL
PAY	-122.19	-42.71	0.00	0.00	1.66	0.83	-162.41	
TOT	-125.21	0.00	0.00	0.00	1.66	0.83	-122.72	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.23	-0.85	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-30.10	-11.56	0.00	0.00	0.42	0.21	-41.03	
TOT	-30.10	0.00	0.00	0.00	0.42	0.21	-29.47	
<hr/>								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-32.33	-12.41	0.00	0.00	0.45	0.22	-44.07	
TOT	-32.33	0.00	0.00	0.00	0.45	0.22	-31.66	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.07	5.57	0.00	0.00	0.00	0.00	24.64	ROAD & BRIDGE
PAY	-14.66	-5.57	0.00	0.00	0.21	0.10	-19.92	
TOT	4.41	0.00	0.00	0.00	0.21	0.10	4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	ROAD & BRIDGE
PAY	-69.94	-30.44	0.00	0.00	1.00	0.50	-98.88	
TOT	-69.94	0.00	0.00	0.00	1.00	0.50	-68.44	
ADJ	19.07	36.01	0.00	0.00	0.00	0.00	55.08	AUTH TOTAL
PAY	-84.60	-36.01	0.00	0.00	1.21	0.60	-118.80	
TOT	-65.53	0.00	0.00	0.00	1.21	0.60	-63.72	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	1.40	0.00	0.00	0.00	0.00	-5.88	ROAD & BRIDGE
PAY	-2.85	-1.40	0.00	0.00	0.04	0.02	-4.19	
TOT	-10.13	0.00	0.00	0.00	0.04	0.02	-10.07	
ADJ	-7.28	1.40	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	-2.85	-1.40	0.00	0.00	0.04	0.02	-4.19	
TOT	-10.13	0.00	0.00	0.00	0.04	0.02	-10.07	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	2.79	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-1.84	-2.79	0.00	0.00	0.05	0.02	-4.56	
TOT	-5.34	0.00	0.00	0.00	0.05	0.02	-5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	ROAD & BRIDGE
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
ADJ	-3.50	2.79	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-6.78	-2.79	0.00	0.00	0.10	0.04	-9.43	
TOT	-10.28	0.00	0.00	0.00	0.10	0.04	-10.14	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 368
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	7.14	19.32	0.00	0.00	0.00	0.00	26.46	ROAD & BRIDGE
PAY	-62.95	-19.32	0.00	0.00	0.82	0.41	-81.04	
TOT	-55.81	0.00	0.00	0.00	0.82	0.41	-54.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	ROAD & BRIDGE
PAY	10.08	0.00	0.00	0.00	-0.10	-0.05	9.93	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-2.94	19.32	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-52.87	-19.32	0.00	0.00	0.72	0.36	-71.11	
TOT	-55.81	0.00	0.00	0.00	0.72	0.36	-54.73	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	1.80	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-23.87	-1.80	0.00	0.00	0.26	0.13	-25.28	
TOT	-25.16	0.00	0.00	0.00	0.26	0.13	-24.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.38	0.00	0.00	0.00	0.00	50.38	ROAD & BRIDGE
PAY	-97.43	-50.38	0.00	0.00	1.47	0.74	-145.60	
TOT	-97.43	0.00	0.00	0.00	1.47	0.74	-95.22	
<hr/>								
ADJ	-1.29	52.18	0.00	0.00	0.00	0.00	50.89	AUTH TOTAL
PAY	-121.30	-52.18	0.00	0.00	1.73	0.87	-170.88	
TOT	-122.59	0.00	0.00	0.00	1.73	0.87	-119.99	
<hr/>								
AUTH CODE/NAME: 07C106 / 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	-12.32	-4.69	0.00	0.00	0.17	0.08	-16.76	
TOT	-12.32	0.00	0.00	0.00	0.17	0.08	-12.07	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-12.32	-4.69	0.00	0.00	0.17	0.08	-16.76	
TOT	-12.32	0.00	0.00	0.00	0.17	0.08	-12.07	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	2.15	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-10.72	-2.15	0.00	0.00	0.13	0.06	-12.68	
TOT	-3.36	0.00	0.00	0.00	0.13	0.06	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	ROAD & BRIDGE
PAY	-15.97	-28.18	0.00	0.00	0.44	0.22	-43.49	
TOT	-15.97	0.00	0.00	0.00	0.44	0.22	-15.31	
ADJ	7.36	30.33	0.00	0.00	0.00	0.00	37.69	AUTH TOTAL
PAY	-26.69	-30.33	0.00	0.00	0.57	0.28	-56.17	
TOT	-19.33	0.00	0.00	0.00	0.57	0.28	-18.48	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.51	797.88	0.00	0.00	0.00	0.00	695.37	ST L COMM COLL
PAY	-2,160.36	-797.88	0.00	0.00	29.58	14.79	-2,913.87	
TOT	-2,262.87	0.00	0.00	0.00	29.58	14.79	-2,218.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.58	2,607.56	0.00	0.00	0.00	0.00	2,098.98	ST L COMM COLL
PAY	-6,931.57	-2,607.56	0.00	0.00	95.40	47.70	-9,396.03	
TOT	-7,440.15	0.00	0.00	0.00	95.40	47.70	-7,297.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.00	230.62	0.00	0.00	0.00	0.00	127.62	ST L COMM COLL
PAY	-712.25	-230.62	0.00	0.00	9.43	4.71	-928.73	
TOT	-815.25	0.00	0.00	0.00	9.43	4.71	-801.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	0.96	0.00	0.00	0.00	0.00	0.98	ST L COMM COLL
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.02	0.00	0.00	0.00	0.01	0.00	0.03	
ADJ	-714.07	3,637.02	0.00	0.00	0.00	0.00	2,922.95	AUTH TOTAL
PAY	-9,804.18	-3,637.02	0.00	0.00	134.42	67.20	-13,239.58	
TOT	-10,518.25	0.00	0.00	0.00	134.42	67.20	-10,316.63	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 370
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	-467.64	3,640.26	0.00	0.00	0.00	0.00	3,172.62	SPEC SCH DIST
PAY	-9,856.79	-3,640.26	0.00	0.00	134.97	67.48	-13,294.60	
TOT	-10,324.43	0.00	0.00	0.00	134.97	67.48	-10,121.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,320.34	11,896.65	0.00	0.00	0.00	0.00	9,576.31	SPEC SCH DIST
PAY	-31,624.04	-11,896.65	0.00	0.00	435.21	217.60	-42,867.88	
TOT	-33,944.38	0.00	0.00	0.00	435.21	217.60	-33,291.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.49	560.85	0.00	0.00	0.00	0.00	310.36	SPEC SCH DIST
PAY	-1,732.10	-560.85	0.00	0.00	22.93	11.46	-2,258.56	
TOT	-1,982.59	0.00	0.00	0.00	22.93	11.46	-1,948.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.09	4.38	0.00	0.00	0.00	0.00	4.47	SPEC SCH DIST
PAY	0.00	-4.38	0.00	0.00	0.04	0.02	-4.32	
TOT	0.09	0.00	0.00	0.00	0.04	0.02	0.15	
ADJ	-3,038.38	16,102.14	0.00	0.00	0.00	0.00	13,063.76	AUTH TOTAL
PAY	-43,212.93	-16,102.14	0.00	0.00	593.15	296.56	-58,425.36	
TOT	-46,251.31	0.00	0.00	0.00	593.15	296.56	-45,361.60	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 371
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	-119.38	929.15	0.00	0.00	0.00	0.00	809.77	MET ZOO MUS DIST
PAY	-2,515.64	-929.15	0.00	0.00	34.45	17.23	-3,393.11	
TOT	-2,635.02	0.00	0.00	0.00	34.45	17.23	-2,583.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-592.20	3,036.33	0.00	0.00	0.00	0.00	2,444.13	MET ZOO MUS DIST
PAY	-8,071.29	-3,036.33	0.00	0.00	111.07	55.54	-10,941.01	
TOT	-8,663.49	0.00	0.00	0.00	111.07	55.54	-8,496.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.04	248.61	0.00	0.00	0.00	0.00	137.57	MET ZOO MUS DIST
PAY	-767.81	-248.61	0.00	0.00	10.17	5.08	-1,001.17	
TOT	-878.85	0.00	0.00	0.00	10.17	5.08	-863.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	1.12	0.00	0.00	0.00	0.00	1.14	MET ZOO MUS DIST
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.02	0.00	0.00	0.00	0.01	0.01	0.04	
ADJ	-822.60	4,215.21	0.00	0.00	0.00	0.00	3,392.61	AUTH TOTAL
PAY	-11,354.74	-4,215.21	0.00	0.00	155.70	77.86	-15,336.39	
TOT	-12,177.34	0.00	0.00	0.00	155.70	77.86	-11,943.78	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.74	524.53	0.00	0.00	0.00	0.00	462.79	COUNTY LIBRARY
PAY	-1,469.24	-524.53	0.00	0.00	19.94	9.97	-1,963.86	
TOT	-1,530.98	0.00	0.00	0.00	19.94	9.97	-1,501.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.87	1,672.66	0.00	0.00	0.00	0.00	1,259.79	COUNTY LIBRARY
PAY	-4,436.41	-1,672.66	0.00	0.00	61.09	30.54	-6,017.44	
TOT	-4,849.28	0.00	0.00	0.00	61.09	30.54	-4,757.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.51	189.22	0.00	0.00	0.00	0.00	104.71	COUNTY LIBRARY
PAY	-584.37	-189.22	0.00	0.00	7.73	3.87	-761.99	
TOT	-668.88	0.00	0.00	0.00	7.73	3.87	-657.28	
ADJ	-559.12	2,386.41	0.00	0.00	0.00	0.00	1,827.29	AUTH TOTAL
PAY	-6,490.02	-2,386.41	0.00	0.00	88.76	44.38	-8,743.29	
TOT	-7,049.14	0.00	0.00	0.00	88.76	44.38	-6,916.00	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.04	31.31	0.00	0.00	0.00	0.00	24.27	FERGUSON LIBRARY
PAY	-64.89	-31.31	0.00	0.00	0.96	0.48	-94.76	
TOT	-71.93	0.00	0.00	0.00	0.96	0.48	-70.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	FERGUSON LIBRARY
PAY	-64.45	-20.60	0.00	0.00	0.85	0.42	-83.78	
TOT	-64.45	0.00	0.00	0.00	0.85	0.42	-63.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	1.69	0.00	0.00	0.00	0.00	0.94	FERGUSON LIBRARY
PAY	-5.21	-1.69	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.96	0.00	0.00	0.00	0.07	0.04	-5.85	
<hr/>								
ADJ	-7.79	53.60	0.00	0.00	0.00	0.00	45.81	AUTH TOTAL
PAY	-134.55	-53.60	0.00	0.00	1.88	0.94	-185.33	
TOT	-142.34	0.00	0.00	0.00	1.88	0.94	-139.52	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	MAPLEWOOD LIBRARY
PAY	-1.46	-0.78	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.46	0.00	0.00	0.00	0.00	122.46	MAPLEWOOD LIBRARY
PAY	-322.26	-122.46	0.00	0.00	4.44	2.22	-438.06	
TOT	-322.26	0.00	0.00	0.00	4.44	2.22	-315.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	4.45	0.00	0.00	0.00	0.00	2.46	MAPLEWOOD LIBRARY
PAY	-13.74	-4.45	0.00	0.00	0.18	0.09	-17.92	
TOT	-15.73	0.00	0.00	0.00	0.18	0.09	-15.46	
<hr/>								
ADJ	-1.99	127.69	0.00	0.00	0.00	0.00	125.70	AUTH TOTAL
PAY	-337.46	-127.69	0.00	0.00	4.64	2.32	-458.19	
TOT	-339.45	0.00	0.00	0.00	4.64	2.32	-332.49	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	KIRKWOOD LIBRARY
PAY	-53.61	-15.00	0.00	0.00	0.69	0.35	-67.57	
TOT	-53.61	0.00	0.00	0.00	0.69	0.35	-52.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.95	0.74	0.00	0.00	0.00	0.00	-1.21	KIRKWOOD LIBRARY
PAY	-1.94	-0.74	0.00	0.00	0.03	0.01	-2.64	
TOT	-3.89	0.00	0.00	0.00	0.03	0.01	-3.85	
<hr/>								
ADJ	-1.95	15.74	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-55.55	-15.74	0.00	0.00	0.72	0.36	-70.21	
TOT	-57.50	0.00	0.00	0.00	0.72	0.36	-56.42	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.48	1.63	0.00	0.00	0.00	0.00	-6.85	VALLEY PARK LIBRAR
PAY	-4.28	-1.63	0.00	0.00	0.06	0.03	-5.82	
TOT	-12.76	0.00	0.00	0.00	0.06	0.03	-12.67	
<hr/>								
ADJ	-8.48	1.63	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	-4.28	-1.63	0.00	0.00	0.06	0.03	-5.82	
TOT	-12.76	0.00	0.00	0.00	0.06	0.03	-12.67	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.38	0.00	0.00	0.00	0.59	0.30	-58.49	ROCK HILL LIBRARY
TOT	-59.38	0.00	0.00	0.00	0.59	0.30	-58.49	
<hr/>								
PAY	-59.38	0.00	0.00	0.00	0.59	0.30	-58.49	AUTH TOTAL
TOT	-59.38	0.00	0.00	0.00	0.59	0.30	-58.49	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 374
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	-7.34	4.80	0.00	0.00	0.00	0.00	-2.54	WEBSTER LIBRARY
PAY	-4.79	-4.80	0.00	0.00	0.10	0.04	-9.45	
TOT	-12.13	0.00	0.00	0.00	0.10	0.04	-11.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	WEBSTER LIBRARY
PAY	-53.69	-20.40	0.00	0.00	0.74	0.37	-72.98	
TOT	-53.69	0.00	0.00	0.00	0.74	0.37	-52.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	WEBSTER LIBRARY
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	-7.32	25.20	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-58.48	-25.20	0.00	0.00	0.84	0.41	-82.43	
TOT	-65.80	0.00	0.00	0.00	0.84	0.41	-64.55	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	515.34	631.30	0.00	0.00	0.00	0.00	1,146.64	SCH-AFFTON
PAY	-1,679.84	-631.30	0.00	0.00	23.11	11.56	-2,276.47	
TOT	-1,164.50	0.00	0.00	0.00	23.11	11.56	-1,129.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	505.56	0.00	0.00	0.00	0.00	505.56	SCH-AFFTON
PAY	-854.45	-505.56	0.00	0.00	13.60	6.80	-1,339.61	
TOT	-854.45	0.00	0.00	0.00	13.60	6.80	-834.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.84	42.18	0.00	0.00	0.00	0.00	23.34	SCH-AFFTON
PAY	-130.26	-42.18	0.00	0.00	1.72	0.86	-169.86	
TOT	-149.10	0.00	0.00	0.00	1.72	0.86	-146.52	
<hr/>								
ADJ	496.50	1,179.04	0.00	0.00	0.00	0.00	1,675.54	AUTH TOTAL
PAY	-2,664.55	-1,179.04	0.00	0.00	38.43	19.22	-3,785.94	
TOT	-2,168.05	0.00	0.00	0.00	38.43	19.22	-2,110.40	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 375
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	-556.30	5.14	0.00	0.00	0.00	0.00	-551.16	SCH-BAYLESS
PAY	-163.59	-5.14	0.00	0.00	1.69	0.85	-166.19	
TOT	-719.89	0.00	0.00	0.00	1.69	0.85	-717.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.55	0.00	0.00	0.00	0.00	303.55	SCH-BAYLESS
PAY	-798.82	-303.55	0.00	0.00	11.03	5.51	-1,085.83	
TOT	-798.82	0.00	0.00	0.00	11.03	5.51	-782.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	4.95	0.00	0.00	0.00	0.00	2.74	SCH-BAYLESS
PAY	-15.29	-4.95	0.00	0.00	0.20	0.10	-19.94	
TOT	-17.50	0.00	0.00	0.00	0.20	0.10	-17.20	
<hr/>								
ADJ	-558.51	313.64	0.00	0.00	0.00	0.00	-244.87	AUTH TOTAL
PAY	-977.70	-313.64	0.00	0.00	12.92	6.46	-1,271.96	
TOT	-1,536.21	0.00	0.00	0.00	12.92	6.46	-1,516.83	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.71	0.00	0.00	0.00	0.00	717.71	SCH-BRENTWOOD
PAY	-1,908.65	-717.71	0.00	0.00	26.27	13.13	-2,586.96	
TOT	-1,908.65	0.00	0.00	0.00	26.27	13.13	-1,869.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.71	106.82	0.00	0.00	0.00	0.00	59.11	SCH-BRENTWOOD
PAY	-329.90	-106.82	0.00	0.00	4.37	2.18	-430.17	
TOT	-377.61	0.00	0.00	0.00	4.37	2.18	-371.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	SCH-BRENTWOOD
PAY	0.00	-16.75	0.00	0.00	0.17	0.08	-16.50	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
ADJ	-47.71	841.28	0.00	0.00	0.00	0.00	793.57	AUTH TOTAL
PAY	-2,238.55	-841.28	0.00	0.00	30.81	15.39	-3,033.63	
TOT	-2,286.26	0.00	0.00	0.00	30.81	15.39	-2,240.06	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 376
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	-2,231.41	26.78	0.00	0.00	0.00	0.00	-2,204.63	SCH-CLAYTON
PAY	1,415.12	-26.78	0.00	0.00	-13.88	-6.95	1,367.51	
TOT	-816.29	0.00	0.00	0.00	-13.88	-6.95	-837.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,319.73	0.00	0.00	0.00	0.00	2,319.73	SCH-CLAYTON
PAY	-14,498.32	-2,319.73	0.00	0.00	168.18	84.09	-16,565.78	
TOT	-14,498.32	0.00	0.00	0.00	168.18	84.09	-14,246.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.32	85.80	0.00	0.00	0.00	0.00	47.48	SCH-CLAYTON
PAY	-264.98	-85.80	0.00	0.00	3.51	1.75	-345.52	
TOT	-303.30	0.00	0.00	0.00	3.51	1.75	-298.04	
<hr/>								
ADJ	-2,269.73	2,432.31	0.00	0.00	0.00	0.00	162.58	AUTH TOTAL
PAY	-13,348.18	-2,432.31	0.00	0.00	157.81	78.89	-15,543.79	
TOT	-15,617.91	0.00	0.00	0.00	157.81	78.89	-15,381.21	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.77	1,393.81	0.00	0.00	0.00	0.00	1,260.04	SCH-PARKWAY
PAY	-4,285.99	-1,393.81	0.00	0.00	56.80	28.40	-5,594.60	
TOT	-4,419.76	0.00	0.00	0.00	56.80	28.40	-4,334.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.40	3,021.16	0.00	0.00	0.00	0.00	2,646.76	SCH-PARKWAY
PAY	-6,696.91	-3,021.16	0.00	0.00	97.18	48.59	-9,572.30	
TOT	-7,071.31	0.00	0.00	0.00	97.18	48.59	-6,925.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.45	419.69	0.00	0.00	0.00	0.00	232.24	SCH-PARKWAY
PAY	-1,296.15	-419.69	0.00	0.00	17.16	8.58	-1,690.10	
TOT	-1,483.60	0.00	0.00	0.00	17.16	8.58	-1,457.86	
<hr/>								
ADJ	-695.62	4,834.66	0.00	0.00	0.00	0.00	4,139.04	AUTH TOTAL
PAY	-12,279.05	-4,834.66	0.00	0.00	171.14	85.57	-16,857.00	
TOT	-12,974.67	0.00	0.00	0.00	171.14	85.57	-12,717.96	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 377
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	1,225.95	570.53	0.00	0.00	0.00	0.00	1,796.48	SCH-ROCKWOOD
PAY	-3,078.92	-570.53	0.00	0.00	36.50	18.24	-3,594.71	
TOT	-1,852.97	0.00	0.00	0.00	36.50	18.24	-1,798.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,259.85	0.00	0.00	0.00	0.00	7,259.85	SCH-ROCKWOOD
PAY	-17,048.88	-7,259.85	0.00	0.00	243.09	121.54	-23,944.10	
TOT	-17,048.88	0.00	0.00	0.00	243.09	121.54	-16,684.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.91	962.55	0.00	0.00	0.00	0.00	532.64	SCH-ROCKWOOD
PAY	-2,972.71	-962.55	0.00	0.00	39.36	19.67	-3,876.23	
TOT	-3,402.62	0.00	0.00	0.00	39.36	19.67	-3,343.59	
<hr/>								
ADJ	796.04	8,792.93	0.00	0.00	0.00	0.00	9,588.97	AUTH TOTAL
PAY	-23,100.51	-8,792.93	0.00	0.00	318.95	159.45	-31,415.04	
TOT	-22,304.47	0.00	0.00	0.00	318.95	159.45	-21,826.07	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-873.30	2,572.80	0.00	0.00	0.00	0.00	1,699.50	SCH-FERG-FLOR
PAY	-5,912.54	-2,572.80	0.00	0.00	84.86	42.42	-8,358.06	
TOT	-6,785.84	0.00	0.00	0.00	84.86	42.42	-6,658.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,150.20	0.00	0.00	0.00	0.00	4,150.20	SCH-FERG-FLOR
PAY	-11,241.81	-4,150.20	0.00	0.00	153.92	76.96	-15,161.13	
TOT	-11,241.81	0.00	0.00	0.00	153.92	76.96	-11,010.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.04	837.45	0.00	0.00	0.00	0.00	463.41	SCH-FERG-FLOR
PAY	-2,586.36	-837.45	0.00	0.00	34.23	17.12	-3,372.46	
TOT	-2,960.40	0.00	0.00	0.00	34.23	17.12	-2,909.05	
<hr/>								
ADJ	-1,247.34	7,560.45	0.00	0.00	0.00	0.00	6,313.11	AUTH TOTAL
PAY	-19,740.71	-7,560.45	0.00	0.00	273.01	136.50	-26,891.65	
TOT	-20,988.05	0.00	0.00	0.00	273.01	136.50	-20,578.54	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 378
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	-0.12	0.27	0.00	0.00	0.00	0.00	0.15	SCH-MERAMEC VALLEY
PAY	-0.83	-0.27	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	-0.12	0.27	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.83	-0.27	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.94	22.13	0.00	0.00	0.00	0.00	-228.81	SCH-HANCOCK
PAY	-51.69	-22.13	0.00	0.00	0.74	0.37	-72.71	
TOT	-302.63	0.00	0.00	0.00	0.74	0.37	-301.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.09	0.00	0.00	0.00	0.00	189.09	SCH-HANCOCK
PAY	-617.12	-189.09	0.00	0.00	8.06	4.04	-794.11	
TOT	-617.12	0.00	0.00	0.00	8.06	4.04	-605.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	7.88	0.00	0.00	0.00	0.00	4.36	SCH-HANCOCK
PAY	-24.33	-7.88	0.00	0.00	0.32	0.16	-31.73	
TOT	-27.85	0.00	0.00	0.00	0.32	0.16	-27.37	
<hr/>								
ADJ	-254.46	219.10	0.00	0.00	0.00	0.00	-35.36	AUTH TOTAL
PAY	-693.14	-219.10	0.00	0.00	9.12	4.57	-898.55	
TOT	-947.60	0.00	0.00	0.00	9.12	4.57	-933.91	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.31	876.70	0.00	0.00	0.00	0.00	808.39	SCH-JENNINGS
PAY	-2,176.46	-876.70	0.00	0.00	30.53	15.26	-3,007.37	
TOT	-2,244.77	0.00	0.00	0.00	30.53	15.26	-2,198.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.47	0.00	0.00	0.00	0.00	425.47	SCH-JENNINGS
PAY	-936.91	-425.47	0.00	0.00	13.62	6.81	-1,341.95	
TOT	-936.91	0.00	0.00	0.00	13.62	6.81	-916.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.05	31.47	0.00	0.00	0.00	0.00	17.42	SCH-JENNINGS
PAY	-97.18	-31.47	0.00	0.00	1.28	0.65	-126.72	
TOT	-111.23	0.00	0.00	0.00	1.28	0.65	-109.30	
<hr/>								
ADJ	-82.36	1,333.64	0.00	0.00	0.00	0.00	1,251.28	AUTH TOTAL
PAY	-3,210.55	-1,333.64	0.00	0.00	45.43	22.72	-4,476.04	
TOT	-3,292.91	0.00	0.00	0.00	45.43	22.72	-3,224.76	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.12	244.02	0.00	0.00	0.00	0.00	430.14	SCH-KIRKWOOD
PAY	-816.43	-244.02	0.00	0.00	10.60	5.30	-1,044.55	
TOT	-630.31	0.00	0.00	0.00	10.60	5.30	-614.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.32	558.87	0.00	0.00	0.00	0.00	414.55	SCH-KIRKWOOD
PAY	-1,470.72	-558.87	0.00	0.00	20.30	10.14	-1,999.15	
TOT	-1,615.04	0.00	0.00	0.00	20.30	10.14	-1,584.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.38	157.57	0.00	0.00	0.00	0.00	87.19	SCH-KIRKWOOD
PAY	-486.64	-157.57	0.00	0.00	6.45	3.22	-634.54	
TOT	-557.02	0.00	0.00	0.00	6.45	3.22	-547.35	
<hr/>								
ADJ	-28.58	960.46	0.00	0.00	0.00	0.00	931.88	AUTH TOTAL
PAY	-2,773.79	-960.46	0.00	0.00	37.35	18.66	-3,678.24	
TOT	-2,802.37	0.00	0.00	0.00	37.35	18.66	-2,746.36	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 380
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	29.23	122.98	0.00	0.00	0.00	0.00	152.21	SCH-LADUE
PAY	-346.77	-122.98	0.00	0.00	4.70	2.34	-462.71	
TOT	-317.54	0.00	0.00	0.00	4.70	2.34	-310.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,181.72	0.00	0.00	0.00	0.00	1,181.72	SCH-LADUE
PAY	-3,182.06	-1,181.72	0.00	0.00	43.64	21.82	-4,298.32	
TOT	-3,182.06	0.00	0.00	0.00	43.64	21.82	-3,116.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.03	136.65	0.00	0.00	0.00	0.00	75.62	SCH-LADUE
PAY	-422.04	-136.65	0.00	0.00	5.59	2.79	-550.31	
TOT	-483.07	0.00	0.00	0.00	5.59	2.79	-474.69	
<hr/>								
ADJ	-31.80	1,441.35	0.00	0.00	0.00	0.00	1,409.55	AUTH TOTAL
PAY	-3,950.87	-1,441.35	0.00	0.00	53.93	26.95	-5,311.34	
TOT	-3,982.67	0.00	0.00	0.00	53.93	26.95	-3,901.79	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.28	110.52	0.00	0.00	0.00	0.00	277.80	SCH-MAPLEWOOD
PAY	-284.17	-110.52	0.00	0.00	3.95	1.97	-388.77	
TOT	-116.89	0.00	0.00	0.00	3.95	1.97	-110.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,092.87	0.00	0.00	0.00	0.00	2,092.87	SCH-MAPLEWOOD
PAY	-5,403.15	-2,092.87	0.00	0.00	74.96	37.48	-7,383.58	
TOT	-5,403.15	0.00	0.00	0.00	74.96	37.48	-5,290.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.25	103.56	0.00	0.00	0.00	0.00	57.31	SCH-MAPLEWOOD
PAY	-319.82	-103.56	0.00	0.00	4.24	2.12	-417.02	
TOT	-366.07	0.00	0.00	0.00	4.24	2.12	-359.71	
<hr/>								
ADJ	121.03	2,306.95	0.00	0.00	0.00	0.00	2,427.98	AUTH TOTAL
PAY	-6,007.14	-2,306.95	0.00	0.00	83.15	41.57	-8,189.37	
TOT	-5,886.11	0.00	0.00	0.00	83.15	41.57	-5,761.39	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 381
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	64.63	653.17	0.00	0.00	0.00	0.00	717.80	SCH-MEHLVILLE
PAY	-1,980.31	-653.17	0.00	0.00	26.33	13.17	-2,593.98	
TOT	-1,915.68	0.00	0.00	0.00	26.33	13.17	-1,876.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-863.48	3,054.37	0.00	0.00	0.00	0.00	2,190.89	SCH-MEHLVILLE
PAY	-5,746.26	-3,054.37	0.00	0.00	88.00	44.00	-8,668.63	
TOT	-6,609.74	0.00	0.00	0.00	88.00	44.00	-6,477.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.47	135.39	0.00	0.00	0.00	0.00	74.92	SCH-MEHLVILLE
PAY	-418.12	-135.39	0.00	0.00	5.53	2.77	-545.21	
TOT	-478.59	0.00	0.00	0.00	5.53	2.77	-470.29	
<hr/>								
ADJ	-859.32	3,842.93	0.00	0.00	0.00	0.00	2,983.61	AUTH TOTAL
PAY	-8,144.69	-3,842.93	0.00	0.00	119.86	59.94	-11,807.82	
TOT	-9,004.01	0.00	0.00	0.00	119.86	59.94	-8,824.21	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,074.58	1,273.54	0.00	0.00	0.00	0.00	198.96	SCH-NORMANDY
PAY	-3,237.61	-1,273.54	0.00	0.00	45.12	22.56	-4,443.47	
TOT	-4,312.19	0.00	0.00	0.00	45.12	22.56	-4,244.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,777.13	0.00	0.00	0.00	0.00	2,777.13	SCH-NORMANDY
PAY	-7,921.16	-2,777.13	0.00	0.00	106.98	53.50	-10,537.81	
TOT	-7,921.16	0.00	0.00	0.00	106.98	53.50	-7,760.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.39	41.19	0.00	0.00	0.00	0.00	22.80	SCH-NORMANDY
PAY	-127.20	-41.19	0.00	0.00	1.68	0.85	-165.86	
TOT	-145.59	0.00	0.00	0.00	1.68	0.85	-143.06	
<hr/>								
ADJ	-1,092.97	4,091.86	0.00	0.00	0.00	0.00	2,998.89	AUTH TOTAL
PAY	-11,285.97	-4,091.86	0.00	0.00	153.78	76.91	-15,147.14	
TOT	-12,378.94	0.00	0.00	0.00	153.78	76.91	-12,148.25	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,546.92	949.52	0.00	0.00	0.00	0.00	2,496.44	SCH-PATTONVILLE
PAY	-3,713.98	-949.52	0.00	0.00	46.64	23.32	-4,593.54	
TOT	-2,167.06	0.00	0.00	0.00	46.64	23.32	-2,097.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	123.86	748.36	0.00	0.00	0.00	0.00	872.22	SCH-PATTONVILLE
PAY	-2,194.95	-748.36	0.00	0.00	29.43	14.71	-2,899.17	
TOT	-2,071.09	0.00	0.00	0.00	29.43	14.71	-2,026.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.49	735.47	0.00	0.00	0.00	0.00	406.98	SCH-PATTONVILLE
PAY	-2,271.40	-735.47	0.00	0.00	30.06	15.04	-2,961.77	
TOT	-2,599.89	0.00	0.00	0.00	30.06	15.04	-2,554.79	
<hr/>								
ADJ	1,342.29	2,433.35	0.00	0.00	0.00	0.00	3,775.64	AUTH TOTAL
PAY	-8,180.33	-2,433.35	0.00	0.00	106.13	53.07	-10,454.48	
TOT	-6,838.04	0.00	0.00	0.00	106.13	53.07	-6,678.84	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.94	1,555.17	0.00	0.00	0.00	0.00	1,891.11	SCH-RITENOUR
PAY	-4,050.78	-1,555.17	0.00	0.00	56.06	28.03	-5,521.86	
TOT	-3,714.84	0.00	0.00	0.00	56.06	28.03	-3,630.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,663.64	0.00	0.00	0.00	0.00	6,663.64	SCH-RITENOUR
PAY	-12,159.45	-6,663.64	0.00	0.00	188.23	94.12	-18,540.74	
TOT	-12,159.45	0.00	0.00	0.00	188.23	94.12	-11,877.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.11	148.02	0.00	0.00	0.00	0.00	81.91	SCH-RITENOUR
PAY	-457.13	-148.02	0.00	0.00	6.05	3.03	-596.07	
TOT	-523.24	0.00	0.00	0.00	6.05	3.03	-514.16	
<hr/>								
ADJ	269.83	8,366.83	0.00	0.00	0.00	0.00	8,636.66	AUTH TOTAL
PAY	-16,667.36	-8,366.83	0.00	0.00	250.34	125.18	-24,658.67	
TOT	-16,397.53	0.00	0.00	0.00	250.34	125.18	-16,022.01	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 383
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	95.19	1,261.37	0.00	0.00	0.00	0.00	1,356.56	SCH-RIVERVIEW GRNS
PAY	-3,873.85	-1,261.37	0.00	0.00	51.35	25.68	-5,058.19	
TOT	-3,778.66	0.00	0.00	0.00	51.35	25.68	-3,701.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,355.45	0.00	0.00	0.00	0.00	2,355.45	SCH-RIVERVIEW GRNS
PAY	-6,153.17	-2,355.45	0.00	0.00	85.08	42.55	-8,380.99	
TOT	-6,153.17	0.00	0.00	0.00	85.08	42.55	-6,025.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.97	11.12	0.00	0.00	0.00	0.00	6.15	SCH-RIVERVIEW GRNS
PAY	-34.35	-11.12	0.00	0.00	0.45	0.23	-44.79	
TOT	-39.32	0.00	0.00	0.00	0.45	0.23	-38.64	
<hr/>								
ADJ	90.22	3,627.94	0.00	0.00	0.00	0.00	3,718.16	AUTH TOTAL
PAY	-10,061.37	-3,627.94	0.00	0.00	136.88	68.46	-13,483.97	
TOT	-9,971.15	0.00	0.00	0.00	136.88	68.46	-9,765.81	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.05	1,148.63	0.00	0.00	0.00	0.00	1,108.58	SCH-UNIVERSITY CTY
PAY	-1,939.89	-1,148.63	0.00	0.00	30.89	15.44	-3,042.19	
TOT	-1,979.94	0.00	0.00	0.00	30.89	15.44	-1,933.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,520.76	0.00	0.00	0.00	0.00	3,520.76	SCH-UNIVERSITY CTY
PAY	-8,800.57	-3,520.76	0.00	0.00	123.22	61.60	-12,136.51	
TOT	-8,800.57	0.00	0.00	0.00	123.22	61.60	-8,615.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.76	53.21	0.00	0.00	0.00	0.00	29.45	SCH-UNIVERSITY CTY
PAY	-164.32	-53.21	0.00	0.00	2.17	1.09	-214.27	
TOT	-188.08	0.00	0.00	0.00	2.17	1.09	-184.82	
<hr/>								
ADJ	-63.81	4,722.60	0.00	0.00	0.00	0.00	4,658.79	AUTH TOTAL
PAY	-10,904.78	-4,722.60	0.00	0.00	156.28	78.13	-15,392.97	
TOT	-10,968.59	0.00	0.00	0.00	156.28	78.13	-10,734.18	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 384
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	-261.48	91.60	0.00	0.00	0.00	0.00	-169.88	SCH-VALLEY PARK
PAY	-241.06	-91.60	0.00	0.00	3.33	1.67	-327.66	
TOT	-502.54	0.00	0.00	0.00	3.33	1.67	-497.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.04	0.00	0.00	0.00	0.00	368.04	SCH-VALLEY PARK
PAY	-968.51	-368.04	0.00	0.00	13.37	6.68	-1,316.50	
TOT	-968.51	0.00	0.00	0.00	13.37	6.68	-948.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.62	64.09	0.00	0.00	0.00	0.00	35.47	SCH-VALLEY PARK
PAY	-197.92	-64.09	0.00	0.00	2.62	1.31	-258.08	
TOT	-226.54	0.00	0.00	0.00	2.62	1.31	-222.61	
<hr/>								
ADJ	-290.10	523.73	0.00	0.00	0.00	0.00	233.63	AUTH TOTAL
PAY	-1,407.49	-523.73	0.00	0.00	19.32	9.66	-1,902.24	
TOT	-1,697.59	0.00	0.00	0.00	19.32	9.66	-1,668.61	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.49	151.29	0.00	0.00	0.00	0.00	-71.20	SCH-WEBSTER GROVES
PAY	-160.09	-151.29	0.00	0.00	3.11	1.56	-306.71	
TOT	-382.58	0.00	0.00	0.00	3.11	1.56	-377.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,497.25	0.00	0.00	0.00	0.00	3,497.25	SCH-WEBSTER GROVES
PAY	-7,492.95	-3,497.25	0.00	0.00	109.90	54.95	-10,825.35	
TOT	-7,492.95	0.00	0.00	0.00	109.90	54.95	-7,328.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.25	108.02	0.00	0.00	0.00	0.00	59.77	SCH-WEBSTER GROVES
PAY	-333.62	-108.02	0.00	0.00	4.42	2.21	-435.01	
TOT	-381.87	0.00	0.00	0.00	4.42	2.21	-375.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	SCH-WEBSTER GROVES
TOT	0.53	0.00	0.00	0.00	0.00	0.00	0.53	
<hr/>								
ADJ	-270.21	3,756.56	0.00	0.00	0.00	0.00	3,486.35	AUTH TOTAL
PAY	-7,986.66	-3,756.56	0.00	0.00	117.43	58.72	-11,567.07	
TOT	-8,256.87	0.00	0.00	0.00	117.43	58.72	-8,080.72	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 385
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	213.10	0.00	0.00	0.00	0.00	213.10	SCH-WELLSTON
PAY	-560.78	-213.10	0.00	0.00	7.74	3.87	-762.27	
TOT	-560.78	0.00	0.00	0.00	7.74	3.87	-549.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.61	0.00	0.00	0.00	0.00	127.61	SCH-WELLSTON
PAY	-376.28	-127.61	0.00	0.00	5.04	2.52	-496.33	
TOT	-376.28	0.00	0.00	0.00	5.04	2.52	-368.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.78	35.32	0.00	0.00	0.00	0.00	19.54	SCH-WELLSTON
PAY	-109.09	-35.32	0.00	0.00	1.44	0.73	-142.24	
TOT	-124.87	0.00	0.00	0.00	1.44	0.73	-122.70	
<hr/>								
ADJ	-15.78	376.03	0.00	0.00	0.00	0.00	360.25	AUTH TOTAL
PAY	-1,046.15	-376.03	0.00	0.00	14.22	7.12	-1,400.84	
TOT	-1,061.93	0.00	0.00	0.00	14.22	7.12	-1,040.59	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.69	702.27	0.00	0.00	0.00	0.00	606.58	SCH-LINDBERGH
PAY	-2,007.70	-702.27	0.00	0.00	27.10	13.55	-2,669.32	
TOT	-2,103.39	0.00	0.00	0.00	27.10	13.55	-2,062.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	822.95	0.00	0.00	0.00	0.00	822.95	SCH-LINDBERGH
PAY	-2,207.72	-822.95	0.00	0.00	30.31	15.15	-2,985.21	
TOT	-2,207.72	0.00	0.00	0.00	30.31	15.15	-2,162.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.08	177.06	0.00	0.00	0.00	0.00	97.98	SCH-LINDBERGH
PAY	-546.81	-177.06	0.00	0.00	7.24	3.62	-713.01	
TOT	-625.89	0.00	0.00	0.00	7.24	3.62	-615.03	
<hr/>								
ADJ	-174.77	1,702.28	0.00	0.00	0.00	0.00	1,527.51	AUTH TOTAL
PAY	-4,762.23	-1,702.28	0.00	0.00	64.65	32.32	-6,367.54	
TOT	-4,937.00	0.00	0.00	0.00	64.65	32.32	-4,840.03	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 386
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	-1,143.49	5,420.06	0.00	0.00	0.00	0.00	4,276.57	SCH-HAZELWOOD
PAY	-14,367.35	-5,420.06	0.00	0.00	197.87	98.94	-19,490.60	
TOT	-15,510.84	0.00	0.00	0.00	197.87	98.94	-15,214.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,563.17	6,606.07	0.00	0.00	0.00	0.00	-6,957.10	SCH-HAZELWOOD
PAY	-23,828.06	-6,606.07	0.00	0.00	304.34	152.17	-29,977.62	
TOT	-37,391.23	0.00	0.00	0.00	304.34	152.17	-36,934.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.91	599.84	0.00	0.00	0.00	0.00	331.93	SCH-HAZELWOOD
PAY	-1,852.52	-599.84	0.00	0.00	24.53	12.26	-2,415.57	
TOT	-2,120.43	0.00	0.00	0.00	24.53	12.26	-2,083.64	
<hr/>								
ADJ	-14,974.57	12,625.97	0.00	0.00	0.00	0.00	-2,348.60	AUTH TOTAL
PAY	-40,047.93	-12,625.97	0.00	0.00	526.74	263.37	-51,883.79	
TOT	-55,022.50	0.00	0.00	0.00	526.74	263.37	-54,232.39	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	135.06	0.00	0.00	0.00	0.00	127.59	FIRE-AFFTON
PAY	-374.75	-135.06	0.00	0.00	5.10	2.55	-502.16	
TOT	-382.22	0.00	0.00	0.00	5.10	2.55	-374.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.46	0.00	0.00	0.00	0.00	171.46	FIRE-AFFTON
PAY	-363.24	-171.46	0.00	0.00	5.34	2.68	-526.68	
TOT	-363.24	0.00	0.00	0.00	5.34	2.68	-355.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.39	7.58	0.00	0.00	0.00	0.00	4.19	FIRE-AFFTON
PAY	-23.41	-7.58	0.00	0.00	0.31	0.16	-30.52	
TOT	-26.80	0.00	0.00	0.00	0.31	0.16	-26.33	
<hr/>								
ADJ	-10.86	314.10	0.00	0.00	0.00	0.00	303.24	AUTH TOTAL
PAY	-761.40	-314.10	0.00	0.00	10.75	5.39	-1,059.36	
TOT	-772.26	0.00	0.00	0.00	10.75	5.39	-756.12	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 387
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	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-KINLOCH
PAY	-2.52	-0.96	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	FIRE-KINLOCH
PAY	-29.11	-10.48	0.00	0.00	0.39	0.20	-39.00	
TOT	-29.11	0.00	0.00	0.00	0.39	0.20	-28.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.01	11.46	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-31.68	-11.46	0.00	0.00	0.43	0.21	-42.50	
TOT	-31.69	0.00	0.00	0.00	0.43	0.21	-31.05	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.16	20.83	0.00	0.00	0.00	0.00	-45.33	FIRE-LEMAY
PAY	-102.29	-20.83	0.00	0.00	1.23	0.61	-121.28	
TOT	-168.45	0.00	0.00	0.00	1.23	0.61	-166.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	FIRE-LEMAY
PAY	-149.84	-45.91	0.00	0.00	1.96	0.98	-192.81	
TOT	-149.84	0.00	0.00	0.00	1.96	0.98	-146.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	4.56	0.00	0.00	0.00	0.00	2.52	FIRE-LEMAY
PAY	-14.09	-4.56	0.00	0.00	0.19	0.09	-18.37	
TOT	-16.13	0.00	0.00	0.00	0.19	0.09	-15.85	
<hr/>								
ADJ	-68.20	71.30	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-266.22	-71.30	0.00	0.00	3.38	1.68	-332.46	
TOT	-334.42	0.00	0.00	0.00	3.38	1.68	-329.36	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 388
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	-117.58	367.27	0.00	0.00	0.00	0.00	249.69	FIRE-METRO NORTH
PAY	-919.84	-367.27	0.00	0.00	12.87	6.44	-1,267.80	
TOT	-1,037.42	0.00	0.00	0.00	12.87	6.44	-1,018.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,296.19	0.00	0.00	0.00	0.00	1,296.19	FIRE-METRO NORTH
PAY	-3,473.52	-1,296.19	0.00	0.00	47.70	23.85	-4,698.16	
TOT	-3,473.52	0.00	0.00	0.00	47.70	23.85	-3,401.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	1.09	0.00	0.00	0.00	0.00	0.61	FIRE-METRO NORTH
PAY	-3.35	-1.09	0.00	0.00	0.04	0.03	-4.37	
TOT	-3.83	0.00	0.00	0.00	0.04	0.03	-3.76	
<hr/>								
ADJ	-118.06	1,664.55	0.00	0.00	0.00	0.00	1,546.49	AUTH TOTAL
PAY	-4,396.71	-1,664.55	0.00	0.00	60.61	30.32	-5,970.33	
TOT	-4,514.77	0.00	0.00	0.00	60.61	30.32	-4,423.84	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.27	153.63	0.00	0.00	0.00	0.00	281.90	FIRE-RIVERVIEW
PAY	-638.61	-153.63	0.00	0.00	7.93	3.96	-780.35	
TOT	-510.34	0.00	0.00	0.00	7.93	3.96	-498.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.16	0.00	0.00	0.00	0.00	302.16	FIRE-RIVERVIEW
PAY	-777.82	-302.16	0.00	0.00	10.80	5.40	-1,063.78	
TOT	-777.82	0.00	0.00	0.00	10.80	5.40	-761.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	1.74	0.00	0.00	0.00	0.00	0.96	FIRE-RIVERVIEW
PAY	-5.37	-1.74	0.00	0.00	0.07	0.04	-7.00	
TOT	-6.15	0.00	0.00	0.00	0.07	0.04	-6.04	
<hr/>								
ADJ	127.49	457.53	0.00	0.00	0.00	0.00	585.02	AUTH TOTAL
PAY	-1,421.80	-457.53	0.00	0.00	18.80	9.40	-1,851.13	
TOT	-1,294.31	0.00	0.00	0.00	18.80	9.40	-1,266.11	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 389
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	-226.21	295.53	0.00	0.00	0.00	0.00	69.32	FIRE-NORTHEAST AMBU
PAY	-801.40	-295.53	0.00	0.00	10.97	5.49	-1,080.47	
TOT	-1,027.61	0.00	0.00	0.00	10.97	5.49	-1,011.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.77	0.00	0.00	0.00	0.00	482.77	FIRE-NORTHEAST AMBU
PAY	-1,355.30	-482.77	0.00	0.00	18.38	9.19	-1,810.50	
TOT	-1,355.30	0.00	0.00	0.00	18.38	9.19	-1,327.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	1.55	0.00	0.00	0.00	0.00	0.86	FIRE-NORTHEAST AMBU
PAY	-4.79	-1.55	0.00	0.00	0.07	0.03	-6.24	
TOT	-5.48	0.00	0.00	0.00	0.07	0.03	-5.38	
<hr/>								
ADJ	-226.90	779.85	0.00	0.00	0.00	0.00	552.95	AUTH TOTAL
PAY	-2,161.49	-779.85	0.00	0.00	29.42	14.71	-2,897.21	
TOT	-2,388.39	0.00	0.00	0.00	29.42	14.71	-2,344.26	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.72	750.93	0.00	0.00	0.00	0.00	667.21	FIRE-FLORISSANT V
PAY	-1,847.05	-750.93	0.00	0.00	25.98	12.99	-2,559.01	
TOT	-1,930.77	0.00	0.00	0.00	25.98	12.99	-1,891.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.17	0.00	0.00	0.00	0.00	465.17	FIRE-FLORISSANT V
PAY	-1,177.50	-465.17	0.00	0.00	16.43	8.22	-1,618.02	
TOT	-1,177.50	0.00	0.00	0.00	16.43	8.22	-1,152.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	11.66	0.00	0.00	0.00	0.00	6.45	FIRE-FLORISSANT V
PAY	-36.00	-11.66	0.00	0.00	0.48	0.24	-46.94	
TOT	-41.21	0.00	0.00	0.00	0.48	0.24	-40.49	
<hr/>								
ADJ	-88.93	1,227.76	0.00	0.00	0.00	0.00	1,138.83	AUTH TOTAL
PAY	-3,060.55	-1,227.76	0.00	0.00	42.89	21.45	-4,223.97	
TOT	-3,149.48	0.00	0.00	0.00	42.89	21.45	-3,085.14	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 390
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	84.42	37.54	0.00	0.00	0.00	0.00	121.96	FIRE-ROBERTSON
PAY	-257.15	-37.54	0.00	0.00	2.95	1.48	-290.26	
TOT	-172.73	0.00	0.00	0.00	2.95	1.48	-168.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	FIRE-ROBERTSON
PAY	-19.65	-7.44	0.00	0.00	0.27	0.14	-26.68	
TOT	-19.65	0.00	0.00	0.00	0.27	0.14	-19.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.44	59.20	0.00	0.00	0.00	0.00	32.76	FIRE-ROBERTSON
PAY	-182.82	-59.20	0.00	0.00	2.42	1.21	-238.39	
TOT	-209.26	0.00	0.00	0.00	2.42	1.21	-205.63	
<hr/>								
ADJ	57.98	104.18	0.00	0.00	0.00	0.00	162.16	AUTH TOTAL
PAY	-459.62	-104.18	0.00	0.00	5.64	2.83	-555.33	
TOT	-401.64	0.00	0.00	0.00	5.64	2.83	-393.17	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.99	197.26	0.00	0.00	0.00	0.00	52.27	FIRE-MID COUNTY
PAY	-459.87	-197.26	0.00	0.00	6.57	3.29	-647.27	
TOT	-604.86	0.00	0.00	0.00	6.57	3.29	-595.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	820.64	0.00	0.00	0.00	0.00	820.64	FIRE-MID COUNTY
PAY	-2,316.62	-820.64	0.00	0.00	31.38	15.68	-3,090.20	
TOT	-2,316.62	0.00	0.00	0.00	31.38	15.68	-2,269.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.85	31.00	0.00	0.00	0.00	0.00	17.15	FIRE-MID COUNTY
PAY	-95.74	-31.00	0.00	0.00	1.27	0.64	-124.83	
TOT	-109.59	0.00	0.00	0.00	1.27	0.64	-107.68	
<hr/>								
ADJ	-158.84	1,048.90	0.00	0.00	0.00	0.00	890.06	AUTH TOTAL
PAY	-2,872.23	-1,048.90	0.00	0.00	39.22	19.61	-3,862.30	
TOT	-3,031.07	0.00	0.00	0.00	39.22	19.61	-2,972.24	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 391
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	396.68	59.46	0.00	0.00	0.00	0.00	456.14	FIRE-PATTONVILLE
PAY	-538.88	-59.46	0.00	0.00	5.98	2.99	-589.37	
TOT	-142.20	0.00	0.00	0.00	5.98	2.99	-133.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57.28	245.16	0.00	0.00	0.00	0.00	302.44	FIRE-PATTONVILLE
PAY	-645.15	-245.16	0.00	0.00	8.90	4.46	-876.95	
TOT	-587.87	0.00	0.00	0.00	8.90	4.46	-574.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.08	71.82	0.00	0.00	0.00	0.00	39.74	FIRE-PATTONVILLE
PAY	-221.81	-71.82	0.00	0.00	2.94	1.47	-289.22	
TOT	-253.89	0.00	0.00	0.00	2.94	1.47	-249.48	
<hr/>								
ADJ	421.88	376.44	0.00	0.00	0.00	0.00	798.32	AUTH TOTAL
PAY	-1,405.84	-376.44	0.00	0.00	17.82	8.92	-1,755.54	
TOT	-983.96	0.00	0.00	0.00	17.82	8.92	-957.22	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.66	168.34	0.00	0.00	0.00	0.00	260.00	FIRE-MARYLAND HTS
PAY	-595.60	-168.34	0.00	0.00	7.64	3.82	-752.48	
TOT	-503.94	0.00	0.00	0.00	7.64	3.82	-492.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.81	0.00	0.00	0.00	0.00	0.00	-119.81	FIRE-MARYLAND HTS
PAY	119.81	0.00	0.00	0.00	-1.20	-0.60	118.01	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.61	43.90	0.00	0.00	0.00	0.00	24.29	FIRE-MARYLAND HTS
PAY	-135.56	-43.90	0.00	0.00	1.80	0.90	-176.76	
TOT	-155.17	0.00	0.00	0.00	1.80	0.90	-152.47	
<hr/>								
ADJ	-47.76	212.24	0.00	0.00	0.00	0.00	164.48	AUTH TOTAL
PAY	-611.35	-212.24	0.00	0.00	8.24	4.12	-811.23	
TOT	-659.11	0.00	0.00	0.00	8.24	4.12	-646.75	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 392
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	125.01	583.50	0.00	0.00	0.00	0.00	708.51	FIRE-COMMUNITY
PAY	-1,507.93	-583.50	0.00	0.00	20.92	10.46	-2,060.05	
TOT	-1,382.92	0.00	0.00	0.00	20.92	10.46	-1,351.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,394.98	0.00	0.00	0.00	0.00	2,394.98	FIRE-COMMUNITY
PAY	-4,305.17	-2,394.98	0.00	0.00	67.00	33.50	-6,599.65	
TOT	-4,305.17	0.00	0.00	0.00	67.00	33.50	-4,204.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	21.56	0.00	0.00	0.00	0.00	11.93	FIRE-COMMUNITY
PAY	-66.59	-21.56	0.00	0.00	0.89	0.44	-86.82	
TOT	-76.22	0.00	0.00	0.00	0.89	0.44	-74.89	
<hr/>								
ADJ	115.38	3,000.04	0.00	0.00	0.00	0.00	3,115.42	AUTH TOTAL
PAY	-5,879.69	-3,000.04	0.00	0.00	88.81	44.40	-8,746.52	
TOT	-5,764.31	0.00	0.00	0.00	88.81	44.40	-5,631.10	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.97	251.29	0.00	0.00	0.00	0.00	316.26	FIRE-SPANISH LAKE
PAY	-617.04	-251.29	0.00	0.00	8.68	4.35	-855.30	
TOT	-552.07	0.00	0.00	0.00	8.68	4.35	-539.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.18	0.00	0.00	0.00	0.00	86.18	FIRE-SPANISH LAKE
PAY	-715.41	-86.18	0.00	0.00	8.01	4.01	-789.57	
TOT	-715.41	0.00	0.00	0.00	8.01	4.01	-703.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	1.26	0.00	0.00	0.00	0.00	0.70	FIRE-SPANISH LAKE
PAY	-3.88	-1.26	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.44	0.00	0.00	0.00	0.05	0.03	-4.36	
<hr/>								
ADJ	64.41	338.73	0.00	0.00	0.00	0.00	403.14	AUTH TOTAL
PAY	-1,336.33	-338.73	0.00	0.00	16.74	8.39	-1,649.93	
TOT	-1,271.92	0.00	0.00	0.00	16.74	8.39	-1,246.79	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 393
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	-650.37	331.82	0.00	0.00	0.00	0.00	-318.55	FIRE-BLACK JACK
PAY	-867.33	-331.82	0.00	0.00	11.99	6.00	-1,181.16	
TOT	-1,517.70	0.00	0.00	0.00	11.99	6.00	-1,499.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.98	0.00	0.00	0.00	0.00	322.98	FIRE-BLACK JACK
PAY	-1,701.89	-322.98	0.00	0.00	20.25	10.12	-1,994.50	
TOT	-1,701.89	0.00	0.00	0.00	20.25	10.12	-1,671.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	6.98	0.00	0.00	0.00	0.00	3.86	FIRE-BLACK JACK
PAY	-21.54	-6.98	0.00	0.00	0.29	0.14	-28.09	
TOT	-24.66	0.00	0.00	0.00	0.29	0.14	-24.23	
<hr/>								
ADJ	-653.49	661.78	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-2,590.76	-661.78	0.00	0.00	32.53	16.26	-3,203.75	
TOT	-3,244.25	0.00	0.00	0.00	32.53	16.26	-3,195.46	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.23	212.76	0.00	0.00	0.00	0.00	256.99	FIRE-MEHLVILLE
PAY	-634.21	-212.76	0.00	0.00	8.47	4.23	-834.27	
TOT	-589.98	0.00	0.00	0.00	8.47	4.23	-577.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.81	630.37	0.00	0.00	0.00	0.00	465.56	FIRE-MEHLVILLE
PAY	-1,268.99	-630.37	0.00	0.00	18.99	9.49	-1,870.88	
TOT	-1,433.80	0.00	0.00	0.00	18.99	9.49	-1,405.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.34	47.77	0.00	0.00	0.00	0.00	26.43	FIRE-MEHLVILLE
PAY	-147.54	-47.77	0.00	0.00	1.96	0.98	-192.37	
TOT	-168.88	0.00	0.00	0.00	1.96	0.98	-165.94	
<hr/>								
ADJ	-141.92	890.90	0.00	0.00	0.00	0.00	748.98	AUTH TOTAL
PAY	-2,050.74	-890.90	0.00	0.00	29.42	14.70	-2,897.52	
TOT	-2,192.66	0.00	0.00	0.00	29.42	14.70	-2,148.54	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 394
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	-7.82	143.58	0.00	0.00	0.00	0.00	135.76	FIRE-WEST OVERLAND
PAY	-391.33	-143.58	0.00	0.00	5.35	2.68	-526.88	
TOT	-399.15	0.00	0.00	0.00	5.35	2.68	-391.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	FIRE-WEST OVERLAND
PAY	-21.54	-8.19	0.00	0.00	0.30	0.15	-29.28	
TOT	-21.54	0.00	0.00	0.00	0.30	0.15	-21.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.89	19.89	0.00	0.00	0.00	0.00	11.00	FIRE-WEST OVERLAND
PAY	-61.44	-19.89	0.00	0.00	0.81	0.41	-80.11	
TOT	-70.33	0.00	0.00	0.00	0.81	0.41	-69.11	
<hr/>								
ADJ	-16.71	171.66	0.00	0.00	0.00	0.00	154.95	AUTH TOTAL
PAY	-474.31	-171.66	0.00	0.00	6.46	3.24	-636.27	
TOT	-491.02	0.00	0.00	0.00	6.46	3.24	-481.32	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.81	94.47	0.00	0.00	0.00	0.00	248.28	FIRE-METRO WEST
PAY	-373.05	-94.47	0.00	0.00	4.67	2.34	-460.51	
TOT	-219.24	0.00	0.00	0.00	4.67	2.34	-212.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,439.83	0.00	0.00	0.00	0.00	1,439.83	FIRE-METRO WEST
PAY	-3,331.92	-1,439.83	0.00	0.00	47.72	23.86	-4,700.17	
TOT	-3,331.92	0.00	0.00	0.00	47.72	23.86	-3,260.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.47	32.39	0.00	0.00	0.00	0.00	17.92	FIRE-METRO WEST
PAY	-100.03	-32.39	0.00	0.00	1.32	0.66	-130.44	
TOT	-114.50	0.00	0.00	0.00	1.32	0.66	-112.52	
<hr/>								
ADJ	139.34	1,566.69	0.00	0.00	0.00	0.00	1,706.03	AUTH TOTAL
PAY	-3,805.00	-1,566.69	0.00	0.00	53.71	26.86	-5,291.12	
TOT	-3,665.66	0.00	0.00	0.00	53.71	26.86	-3,585.09	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 395
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	3.69	61.48	0.00	0.00	0.00	0.00	65.17	FIRE-MONARCH
PAY	-354.87	-61.48	0.00	0.00	4.16	2.08	-410.11	
TOT	-351.18	0.00	0.00	0.00	4.16	2.08	-344.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.21	0.00	0.00	0.00	0.00	352.21	FIRE-MONARCH
PAY	-777.29	-352.21	0.00	0.00	11.29	5.65	-1,112.56	
TOT	-777.29	0.00	0.00	0.00	11.29	5.65	-760.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.68	30.64	0.00	0.00	0.00	0.00	16.96	FIRE-MONARCH
PAY	-94.62	-30.64	0.00	0.00	1.26	0.62	-123.38	
TOT	-108.30	0.00	0.00	0.00	1.26	0.62	-106.42	
<hr/>								
ADJ	-9.99	444.33	0.00	0.00	0.00	0.00	434.34	AUTH TOTAL
PAY	-1,226.78	-444.33	0.00	0.00	16.71	8.35	-1,646.05	
TOT	-1,236.77	0.00	0.00	0.00	16.71	8.35	-1,211.71	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.60	168.42	0.00	0.00	0.00	0.00	212.02	FIRE-CREVE COEUR
PAY	-433.42	-168.42	0.00	0.00	6.01	3.01	-592.82	
TOT	-389.82	0.00	0.00	0.00	6.01	3.01	-380.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	FIRE-CREVE COEUR
PAY	-92.18	-14.67	0.00	0.00	1.07	0.53	-105.25	
TOT	-92.18	0.00	0.00	0.00	1.07	0.53	-90.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.53	30.29	0.00	0.00	0.00	0.00	16.76	FIRE-CREVE COEUR
PAY	-93.55	-30.29	0.00	0.00	1.24	0.62	-121.98	
TOT	-107.08	0.00	0.00	0.00	1.24	0.62	-105.22	
<hr/>								
ADJ	30.07	213.38	0.00	0.00	0.00	0.00	243.45	AUTH TOTAL
PAY	-619.15	-213.38	0.00	0.00	8.32	4.16	-820.05	
TOT	-589.08	0.00	0.00	0.00	8.32	4.16	-576.60	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 396
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	75.28	98.54	0.00	0.00	0.00	0.00	173.82	FIRE-FENTON
PAY	-438.14	-98.54	0.00	0.00	5.37	2.68	-528.63	
TOT	-362.86	0.00	0.00	0.00	5.37	2.68	-354.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.07	0.00	0.00	0.00	0.00	72.07	FIRE-FENTON
PAY	-189.67	-72.07	0.00	0.00	2.62	1.31	-257.81	
TOT	-189.67	0.00	0.00	0.00	2.62	1.31	-185.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.22	92.30	0.00	0.00	0.00	0.00	51.08	FIRE-FENTON
PAY	-285.05	-92.30	0.00	0.00	3.77	1.89	-371.69	
TOT	-326.27	0.00	0.00	0.00	3.77	1.89	-320.61	
<hr/>								
ADJ	34.06	262.91	0.00	0.00	0.00	0.00	296.97	AUTH TOTAL
PAY	-912.86	-262.91	0.00	0.00	11.76	5.88	-1,158.13	
TOT	-878.80	0.00	0.00	0.00	11.76	5.88	-861.16	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.21	63.98	0.00	0.00	0.00	0.00	33.77	FIRE-WEST CO EMS
PAY	-199.37	-63.98	0.00	0.00	2.63	1.32	-259.40	
TOT	-229.58	0.00	0.00	0.00	2.63	1.32	-225.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.79	0.00	0.00	0.00	0.00	206.79	FIRE-WEST CO EMS
PAY	-589.25	-206.79	0.00	0.00	7.96	3.98	-784.10	
TOT	-589.25	0.00	0.00	0.00	7.96	3.98	-577.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	8.77	0.00	0.00	0.00	0.00	4.86	FIRE-WEST CO EMS
PAY	-27.07	-8.77	0.00	0.00	0.36	0.18	-35.30	
TOT	-30.98	0.00	0.00	0.00	0.36	0.18	-30.44	
<hr/>								
ADJ	-34.12	279.54	0.00	0.00	0.00	0.00	245.42	AUTH TOTAL
PAY	-815.69	-279.54	0.00	0.00	10.95	5.48	-1,078.80	
TOT	-849.81	0.00	0.00	0.00	10.95	5.48	-833.38	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 397
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	-65.37	46.05	0.00	0.00	0.00	0.00	-19.32	FIRE-VALLEY PARK
PAY	-121.18	-46.05	0.00	0.00	1.67	0.84	-164.72	
TOT	-186.55	0.00	0.00	0.00	1.67	0.84	-184.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.27	0.00	0.00	0.00	0.00	87.27	FIRE-VALLEY PARK
PAY	-229.65	-87.27	0.00	0.00	3.17	1.59	-312.16	
TOT	-229.65	0.00	0.00	0.00	3.17	1.59	-224.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.94	11.05	0.00	0.00	0.00	0.00	6.11	FIRE-VALLEY PARK
PAY	-34.13	-11.05	0.00	0.00	0.45	0.23	-44.50	
TOT	-39.07	0.00	0.00	0.00	0.45	0.23	-38.39	
<hr/>								
ADJ	-70.31	144.37	0.00	0.00	0.00	0.00	74.06	AUTH TOTAL
PAY	-384.96	-144.37	0.00	0.00	5.29	2.66	-521.38	
TOT	-455.27	0.00	0.00	0.00	5.29	2.66	-447.32	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.81	57.20	0.00	0.00	0.00	0.00	253.01	FIRE-EUREKA
PAY	-150.53	-57.20	0.00	0.00	2.08	1.04	-204.61	
TOT	45.28	0.00	0.00	0.00	2.08	1.04	48.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.56	0.00	0.00	0.00	0.00	312.56	FIRE-EUREKA
PAY	-718.25	-312.56	0.00	0.00	10.31	5.15	-1,015.35	
TOT	-718.25	0.00	0.00	0.00	10.31	5.15	-702.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	2.60	0.00	0.00	0.00	0.00	1.44	FIRE-EUREKA
PAY	-8.04	-2.60	0.00	0.00	0.11	0.05	-10.48	
TOT	-9.20	0.00	0.00	0.00	0.11	0.05	-9.04	
<hr/>								
ADJ	194.65	372.36	0.00	0.00	0.00	0.00	567.01	AUTH TOTAL
PAY	-876.82	-372.36	0.00	0.00	12.50	6.24	-1,230.44	
TOT	-682.17	0.00	0.00	0.00	12.50	6.24	-663.43	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	3.64	0.00	0.00	0.00	0.00	-0.43	LIGHT-CASTLE POINT
PAY	-2.33	-3.64	0.00	0.00	0.06	0.03	-5.88	
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<hr/>								
ADJ	-4.07	3.64	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-2.33	-3.64	0.00	0.00	0.06	0.03	-5.88	
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	6.42	0.00	0.00	0.00	0.00	2.50	LIGHT-GLASGOW
PAY	-20.33	-6.42	0.00	0.00	0.26	0.13	-26.36	
TOT	-24.25	0.00	0.00	0.00	0.26	0.13	-23.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-GLASGOW
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-3.92	6.58	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-20.33	-6.58	0.00	0.00	0.26	0.13	-26.52	
TOT	-24.25	0.00	0.00	0.00	0.26	0.13	-23.86	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 399
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	-8.09	0.71	0.00	0.00	0.00	0.00	-7.38	LIGHT-HANCOCK
PAY	-1.67	-0.71	0.00	0.00	0.03	0.01	-2.34	
TOT	-9.76	0.00	0.00	0.00	0.03	0.01	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	LIGHT-HANCOCK
PAY	-21.29	-6.53	0.00	0.00	0.28	0.14	-27.40	
TOT	-21.29	0.00	0.00	0.00	0.28	0.14	-20.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.42	0.00	0.00	0.00	0.00	0.23	LIGHT-HANCOCK
PAY	-1.30	-0.42	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
ADJ	-8.28	7.66	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-24.26	-7.66	0.00	0.00	0.32	0.16	-31.44	
TOT	-32.54	0.00	0.00	0.00	0.32	0.16	-32.06	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	LIGHT-WHEATON-COOK
PAY	-4.40	-2.19	0.00	0.00	0.06	0.03	-6.50	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.06	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.03	2.25	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-4.57	-2.25	0.00	0.00	0.06	0.03	-6.73	
TOT	-4.60	0.00	0.00	0.00	0.06	0.03	-4.51	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 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	359.11	0.00	0.00	0.00	0.00	359.11	CTY-UNINCORPORATED
PAY	-1,931.28	-359.11	0.00	0.00	22.90	0.00	-2,267.49	
TOT	-1,931.28	0.00	0.00	0.00	22.90	0.00	-1,908.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-709.65	7.10	0.00	-702.55	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-709.65	7.10	0.00	-702.55	
AUTH TOTAL								
ADJ	0.00	359.11	0.00	0.00	0.00	0.00	359.11	
PAY	-1,931.28	-359.11	0.00	-709.65	30.00	0.00	-2,970.04	
TOT	-1,931.28	0.00	0.00	-709.65	30.00	0.00	-2,610.93	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.42	1.59	0.00	0.00	0.00	0.00	-4.83	CTY-BEL NOR
PAY	2.25	-1.59	0.00	0.00	0.00	0.00	0.66	
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
AUTH TOTAL								
ADJ	-6.42	1.59	0.00	0.00	0.00	0.00	-4.83	
PAY	2.25	-1.59	0.00	-5.00	0.05	0.00	-4.29	
TOT	-4.17	0.00	0.00	-5.00	0.05	0.00	-9.12	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	CTY-BEL RIDGE
PAY	-94.64	-35.97	0.00	0.00	1.31	0.65	-128.65	
TOT	-94.64	0.00	0.00	0.00	1.31	0.65	-92.68	
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	
AUTH TOTAL								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	
PAY	-94.64	-35.97	0.00	-56.00	1.87	0.65	-184.09	
TOT	-94.64	0.00	0.00	-56.00	1.87	0.65	-148.12	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 401
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	105.13	93.66	0.00	0.00	0.00	0.00	198.79	CTY-BERKELEY
PAY	-248.52	-93.66	0.00	0.00	3.43	1.71	-337.04	
TOT	-143.39	0.00	0.00	0.00	3.43	1.71	-138.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.98	0.00	0.00	0.00	0.00	155.98	CTY-BERKELEY
PAY	-440.33	-155.98	0.00	0.00	5.96	2.98	-587.37	
TOT	-440.33	0.00	0.00	0.00	5.96	2.98	-431.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	3.05	0.00	0.00	0.00	0.00	1.69	CTY-BERKELEY
PAY	-9.43	-3.05	0.00	0.00	0.12	0.07	-12.29	
TOT	-10.79	0.00	0.00	0.00	0.12	0.07	-10.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	103.77	252.69	0.00	0.00	0.00	0.00	356.46	AUTH TOTAL
PAY	-698.28	-252.69	0.00	-140.00	10.91	4.76	-1,075.30	
TOT	-594.51	0.00	0.00	-140.00	10.91	4.76	-718.84	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-BEVERLY HILLS
PAY	-3.78	-1.44	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-3.78	-1.44	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 402
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	143.98	0.00	0.00	0.00	0.00	143.98	CTY-BRENTWOOD
PAY	-382.96	-143.98	0.00	0.00	5.27	2.63	-519.04	
TOT	-382.96	0.00	0.00	0.00	5.27	2.63	-375.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	143.98	0.00	0.00	0.00	0.00	143.98	AUTH TOTAL
PAY	-382.96	-143.98	0.00	-28.00	5.55	2.63	-546.76	
TOT	-382.96	0.00	0.00	-28.00	5.55	2.63	-402.78	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.64	32.00	0.00	0.00	0.00	0.00	54.64	CTY-BRIDGETON
PAY	-84.23	-32.00	0.00	0.00	1.16	0.58	-114.49	
TOT	-61.59	0.00	0.00	0.00	1.16	0.58	-59.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	22.64	32.00	0.00	-28.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-84.23	-32.00	0.00	-56.00	1.72	0.58	-169.93	
TOT	-61.59	0.00	0.00	-84.00	1.72	0.58	-143.29	
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	
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
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	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 403
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	2.68	0.00	0.00	0.00	0.00	2.68	CTY-CHARLACK
PAY	-7.04	-2.68	0.00	0.00	0.10	0.05	-9.57	
TOT	-7.04	0.00	0.00	0.00	0.10	0.05	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-CHARLACK
PAY	-21.52	-8.18	0.00	0.00	0.30	0.15	-29.25	
TOT	-21.52	0.00	0.00	0.00	0.30	0.15	-21.07	
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	
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-28.56	-10.86	0.00	-28.00	0.68	0.20	-66.54	
TOT	-28.56	0.00	0.00	-28.00	0.68	0.20	-55.68	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-490.86	0.00	0.00	0.00	0.00	0.00	-490.86	CTY-CLAYTON
PAY	326.79	0.00	0.00	0.00	-3.27	-1.63	321.89	
TOT	-164.07	0.00	0.00	0.00	-3.27	-1.63	-168.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.88	0.00	0.00	0.00	0.00	492.88	CTY-CLAYTON
PAY	-3,080.51	-492.88	0.00	0.00	35.74	17.86	-3,519.79	
TOT	-3,080.51	0.00	0.00	0.00	35.74	17.86	-3,026.91	
ADJ	-490.86	492.88	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2,753.72	-492.88	0.00	0.00	32.47	16.23	-3,197.90	
TOT	-3,244.58	0.00	0.00	0.00	32.47	16.23	-3,195.88	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.34	0.00	0.00	0.00	0.00	0.19	CTY-COUNTRY CLUB H
PAY	-1.06	-0.34	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	-0.15	0.34	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.06	-0.34	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.74	92.18	0.00	0.00	0.00	0.00	71.44	CTY-FERGUSON
PAY	-191.11	-92.18	0.00	0.00	2.83	1.42	-279.04	
TOT	-211.85	0.00	0.00	0.00	2.83	1.42	-207.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.56	0.00	0.00	0.00	0.00	59.56	CTY-FERGUSON
PAY	-186.68	-59.56	0.00	0.00	2.47	1.23	-242.54	
TOT	-186.68	0.00	0.00	0.00	2.47	1.23	-182.98	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	184.36	0.00	0.00	0.00	0.00	184.36	CTY-FERGUSON
PAY	-921.84	-184.36	0.00	0.00	11.06	0.00	-1,095.14	
TOT	-921.84	0.00	0.00	0.00	11.06	0.00	-910.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-62.50	0.63	0.00	-61.87	
TOT	0.00	0.00	0.00	-70.00	0.63	0.00	-69.37	
<hr/>								
ADJ	-20.74	336.10	0.00	-7.50	0.00	0.00	307.86	AUTH TOTAL
PAY	-1,299.63	-336.10	0.00	-118.50	17.55	2.65	-1,734.03	
TOT	-1,320.37	0.00	0.00	-126.00	17.55	2.65	-1,426.17	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	CTY-FRONTENAC
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.14	4.23	0.00	0.00	0.00	0.00	15.37	CTY-GLENDALE
PAY	-11.14	-4.23	0.00	0.00	0.15	0.08	-15.14	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.65	314.63	0.00	0.00	0.00	0.00	300.98	CTY-GLENDALE
PAY	-506.93	-314.63	0.00	0.00	8.22	4.10	-809.24	
TOT	-520.58	0.00	0.00	0.00	8.22	4.10	-508.26	
ADJ	-2.51	318.86	0.00	0.00	0.00	0.00	316.35	AUTH TOTAL
PAY	-518.07	-318.86	0.00	0.00	8.37	4.18	-824.38	
TOT	-520.58	0.00	0.00	0.00	8.37	4.18	-508.03	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	CTY-GLEN ECHO PK
PAY	-24.70	-9.39	0.00	0.00	0.34	0.17	-33.58	
TOT	-24.70	0.00	0.00	0.00	0.34	0.17	-24.19	
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-24.70	-9.39	0.00	0.00	0.34	0.17	-33.58	
TOT	-24.70	0.00	0.00	0.00	0.34	0.17	-24.19	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 406
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	-15.05	193.12	0.00	0.00	0.00	0.00	178.07	CTY-JENNINGS
PAY	-479.44	-193.12	0.00	0.00	6.72	3.37	-662.47	
TOT	-494.49	0.00	0.00	0.00	6.72	3.37	-484.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.08	0.00	0.00	0.00	0.00	100.08	CTY-JENNINGS
PAY	-266.64	-100.08	0.00	0.00	3.67	1.83	-361.22	
TOT	-266.64	0.00	0.00	0.00	3.67	1.83	-261.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-75.50	0.77	0.00	-74.73	
<hr/>								
ADJ	-15.05	293.20	0.00	1.50	0.00	0.00	279.65	AUTH TOTAL
PAY	-746.08	-293.20	0.00	-113.00	11.52	5.20	-1,135.56	
TOT	-761.13	0.00	0.00	-111.50	11.52	5.20	-855.91	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 407
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	5.23	31.49	0.00	0.00	0.00	0.00	36.72	CTY-KIRKWOOD
PAY	-110.63	-31.49	0.00	0.00	1.42	0.71	-139.99	
TOT	-105.40	0.00	0.00	0.00	1.42	0.71	-103.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.39	1.67	0.00	0.00	0.00	0.00	-2.72	CTY-KIRKWOOD
PAY	-4.39	-1.67	0.00	0.00	0.06	0.03	-5.97	
TOT	-8.78	0.00	0.00	0.00	0.06	0.03	-8.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.84	33.16	0.00	28.00	0.00	0.00	62.00	AUTH TOTAL
PAY	-115.02	-33.16	0.00	-36.00	1.84	0.74	-181.60	
TOT	-114.18	0.00	0.00	-8.00	1.84	0.74	-119.60	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	3.02	0.00	0.00	0.00	0.00	-0.83	CTY-LADUE
PAY	-4.09	-3.02	0.00	0.00	0.07	0.04	-7.00	
TOT	-7.94	0.00	0.00	0.00	0.07	0.04	-7.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	4.65	0.00	0.00	0.00	0.00	2.57	CTY-LADUE
PAY	-14.37	-4.65	0.00	0.00	0.19	0.09	-18.74	
TOT	-16.45	0.00	0.00	0.00	0.19	0.09	-16.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-5.93	7.67	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-18.46	-7.67	0.00	-5.00	0.31	0.13	-30.69	
TOT	-24.39	0.00	0.00	-5.00	0.31	0.13	-28.95	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 408
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	2.05	0.00	0.00	0.00	0.00	2.05	CTY-MAPLEWOOD
PAY	-3.81	-2.05	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.80	0.00	0.00	0.00	0.00	272.80	CTY-MAPLEWOOD
PAY	-717.91	-272.80	0.00	0.00	9.91	4.95	-975.85	
TOT	-717.91	0.00	0.00	0.00	9.91	4.95	-703.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.87	46.73	0.00	0.00	0.00	0.00	25.86	CTY-MAPLEWOOD
PAY	-144.33	-46.73	0.00	0.00	1.91	0.95	-188.20	
TOT	-165.20	0.00	0.00	0.00	1.91	0.95	-162.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-20.87	321.58	0.00	0.00	0.00	0.00	300.71	AUTH TOTAL
PAY	-866.05	-321.58	0.00	-84.00	12.72	5.93	-1,252.98	
TOT	-886.92	0.00	0.00	-84.00	12.72	5.93	-952.27	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	CTY-MARLBOROUGH
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	CTY-NORMANDY
PAY	-43.39	-13.75	0.00	0.00	0.57	0.29	-56.28	
TOT	-43.39	0.00	0.00	0.00	0.57	0.29	-42.53	
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-43.39	-13.75	0.00	0.00	0.57	0.29	-56.28	
TOT	-43.39	0.00	0.00	0.00	0.57	0.29	-42.53	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 409
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	-91.80	26.99	0.00	0.00	0.00	0.00	-64.81	CTY-NORTHWOODS
PAY	-71.02	-26.99	0.00	0.00	0.98	0.49	-96.54	
TOT	-162.82	0.00	0.00	0.00	0.98	0.49	-161.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	CTY-NORTHWOODS
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-40.00	0.20	0.00	-39.80	
<hr/>								
ADJ	-91.80	26.99	0.00	-20.00	0.00	0.00	-84.81	AUTH TOTAL
PAY	-76.44	-26.99	0.00	-48.00	1.51	0.52	-149.40	
TOT	-168.24	0.00	0.00	-68.00	1.51	0.52	-234.21	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.39	27.97	0.00	0.00	0.00	0.00	37.36	CTY-OLIVETTE
PAY	-73.61	-27.97	0.00	0.00	1.02	0.51	-100.05	
TOT	-64.22	0.00	0.00	0.00	1.02	0.51	-62.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.92	0.00	0.00	0.00	0.00	308.92	CTY-OLIVETTE
PAY	-831.82	-308.92	0.00	0.00	11.41	5.70	-1,123.63	
TOT	-831.82	0.00	0.00	0.00	11.41	5.70	-814.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<hr/>								
ADJ	9.39	336.89	0.00	0.00	0.00	0.00	346.28	AUTH TOTAL
PAY	-905.43	-336.89	0.00	-122.00	13.65	6.21	-1,344.46	
TOT	-896.04	0.00	0.00	-122.00	13.65	6.21	-998.18	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 410
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	20.38	36.74	0.00	0.00	0.00	0.00	57.12	CTY-OVERLAND
PAY	-93.66	-36.74	0.00	0.00	1.31	0.65	-128.44	
TOT	-73.28	0.00	0.00	0.00	1.31	0.65	-71.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	CTY-OVERLAND
PAY	-69.64	-18.61	0.00	0.00	0.89	0.44	-86.92	
TOT	-69.64	0.00	0.00	0.00	0.89	0.44	-68.31	
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	
ADJ	20.38	55.35	0.00	0.00	0.00	0.00	75.73	AUTH TOTAL
PAY	-163.30	-55.35	0.00	-28.00	2.48	1.09	-243.08	
TOT	-142.92	0.00	0.00	-28.00	2.48	1.09	-167.35	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	1.00	0.00	0.00	0.00	0.00	0.56	CTY-PACIFIC
PAY	-3.07	-1.00	0.00	0.00	0.04	0.03	-4.00	
TOT	-3.51	0.00	0.00	0.00	0.04	0.03	-3.44	
ADJ	-0.44	1.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.07	-1.00	0.00	0.00	0.04	0.03	-4.00	
TOT	-3.51	0.00	0.00	0.00	0.04	0.03	-3.44	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-PASADENA HILLS
PAY	-18.87	-7.17	0.00	0.00	0.26	0.13	-25.65	
TOT	-18.87	0.00	0.00	0.00	0.26	0.13	-18.48	
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-18.87	-7.17	0.00	0.00	0.26	0.13	-25.65	
TOT	-18.87	0.00	0.00	0.00	0.26	0.13	-18.48	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 411
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	5.63	0.00	0.00	0.00	0.00	5.63	CTY-PINE LAWN
PAY	-15.37	-5.63	0.00	0.00	0.21	0.11	-20.68	
TOT	-15.37	0.00	0.00	0.00	0.21	0.11	-15.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	CTY-PINE LAWN
PAY	-17.29	-6.21	0.00	0.00	0.23	0.12	-23.15	
TOT	-17.29	0.00	0.00	0.00	0.23	0.12	-16.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-32.66	-11.84	0.00	-28.00	0.72	0.23	-71.55	
TOT	-32.66	0.00	0.00	-28.00	0.72	0.23	-59.71	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.73	22.17	0.00	0.00	0.00	0.00	48.90	CTY-RICHMOND HTS
PAY	-58.35	-22.17	0.00	0.00	0.80	0.40	-79.32	
TOT	-31.62	0.00	0.00	0.00	0.80	0.40	-30.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.38	0.00	0.00	0.00	0.00	159.38	CTY-RICHMOND HTS
PAY	-400.11	-159.38	0.00	0.00	5.59	2.80	-551.10	
TOT	-400.11	0.00	0.00	0.00	5.59	2.80	-391.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
ADJ	26.73	181.55	0.00	6.50	0.00	0.00	214.78	AUTH TOTAL
PAY	-458.46	-181.55	0.00	-82.00	7.21	3.20	-711.60	
TOT	-431.73	0.00	0.00	-75.50	7.21	3.20	-496.82	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 412
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.13	0.00	0.00	0.00	1.40	0.70	-138.03	CTY-ROCK HILL
TOT	-140.13	0.00	0.00	0.00	1.40	0.70	-138.03	
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	
<hr/>								
PAY	-140.13	0.00	0.00	-28.00	1.68	0.70	-165.75	AUTH TOTAL
TOT	-140.13	0.00	0.00	-28.00	1.68	0.70	-165.75	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	17.60	0.00	0.00	0.00	0.00	13.14	CTY-ST JOHN
PAY	-47.97	-17.60	0.00	0.00	0.66	0.33	-64.58	
TOT	-52.43	0.00	0.00	0.00	0.66	0.33	-51.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.19	0.00	0.00	0.00	0.00	35.19	CTY-ST JOHN
PAY	-99.77	-35.19	0.00	0.00	1.35	0.68	-132.93	
TOT	-99.77	0.00	0.00	0.00	1.35	0.68	-97.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
<hr/>								
ADJ	-4.46	52.79	0.00	-28.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-147.74	-52.79	0.00	-56.00	2.57	1.01	-252.95	
TOT	-152.20	0.00	0.00	-84.00	2.57	1.01	-232.62	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-SHREWSBURY
PAY	-20.81	-7.90	0.00	0.00	0.29	0.14	-28.28	
TOT	-20.81	0.00	0.00	0.00	0.29	0.14	-20.38	
<hr/>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-20.81	-7.90	0.00	0.00	0.29	0.14	-28.28	
TOT	-20.81	0.00	0.00	0.00	0.29	0.14	-20.38	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.34	267.61	0.00	0.00	0.00	0.00	258.27	CTY-UNIVERSITY CTY
PAY	-451.96	-267.61	0.00	0.00	7.20	3.60	-708.77	
TOT	-461.30	0.00	0.00	0.00	7.20	3.60	-450.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	812.09	0.00	0.00	0.00	0.00	812.09	CTY-UNIVERSITY CTY
PAY	-2,031.26	-812.09	0.00	0.00	28.43	14.22	-2,800.70	
TOT	-2,031.26	0.00	0.00	0.00	28.43	14.22	-1,988.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.32	0.00	0.00	0.00	0.00	0.18	CTY-UNIVERSITY CTY
PAY	-1.00	-0.32	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-149.50	1.69	0.00	-147.81	
ADJ	-9.48	1,080.02	0.00	19.50	0.00	0.00	1,090.04	AUTH TOTAL
PAY	-2,484.22	-1,080.02	0.00	-469.00	40.33	17.83	-3,975.08	
TOT	-2,493.70	0.00	0.00	-449.50	40.33	17.83	-2,885.04	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.44	6.57	0.00	0.00	0.00	0.00	-21.87	CTY-VALLEY PARK
PAY	-17.28	-6.57	0.00	0.00	0.24	0.12	-23.49	
TOT	-45.72	0.00	0.00	0.00	0.24	0.12	-45.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-19.00	0.12	0.00	-18.88	
ADJ	-28.44	6.57	0.00	-7.00	0.00	0.00	-28.87	AUTH TOTAL
PAY	-17.28	-6.57	0.00	-12.00	0.36	0.12	-35.37	
TOT	-45.72	0.00	0.00	-19.00	0.36	0.12	-64.24	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-VELDA CITY
PAY	-8.04	-3.06	0.00	0.00	0.11	0.06	-10.93	
TOT	-8.04	0.00	0.00	0.00	0.11	0.06	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.77	0.00	0.00	0.00	0.00	53.77	CTY-VELDA CITY
PAY	-184.71	-53.77	0.00	0.00	2.39	1.19	-234.90	
TOT	-184.71	0.00	0.00	0.00	2.39	1.19	-181.13	
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	
ADJ	0.00	56.83	0.00	0.00	0.00	0.00	56.83	AUTH TOTAL
PAY	-192.75	-56.83	0.00	-28.00	2.78	1.25	-273.55	
TOT	-192.75	0.00	0.00	-28.00	2.78	1.25	-216.72	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-VINITA PARK
PAY	-28.32	-10.76	0.00	0.00	0.39	0.19	-38.50	
TOT	-28.32	0.00	0.00	0.00	0.39	0.19	-27.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	6.13	0.00	0.00	0.00	0.00	3.39	CTY-VINITA PARK
PAY	-18.94	-6.13	0.00	0.00	0.25	0.12	-24.70	
TOT	-21.68	0.00	0.00	0.00	0.25	0.12	-21.31	
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	
ADJ	-2.74	16.89	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-47.26	-16.89	0.00	-50.00	1.14	0.31	-112.70	
TOT	-50.00	0.00	0.00	-50.00	1.14	0.31	-98.55	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 415
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	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	CTY-VINITA TERRACE
TOT	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	
<hr/>								
PAY	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	AUTH TOTAL
TOT	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.15	26.30	0.00	0.00	0.00	0.00	-13.85	CTY-WEBSTER GROVES
PAY	-26.24	-26.30	0.00	0.00	0.52	0.26	-51.76	
TOT	-66.39	0.00	0.00	0.00	0.52	0.26	-65.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.04	0.00	0.00	0.00	0.00	126.04	CTY-WEBSTER GROVES
PAY	-331.68	-126.04	0.00	0.00	4.58	2.29	-450.85	
TOT	-331.68	0.00	0.00	0.00	4.58	2.29	-324.81	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-40.15	152.34	0.00	0.00	0.00	0.00	112.19	AUTH TOTAL
PAY	-357.92	-152.34	0.00	-34.50	5.45	2.55	-536.76	
TOT	-398.07	0.00	0.00	-34.50	5.45	2.55	-424.57	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-WINCHESTER
PAY	-1.02	-0.39	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.02	-0.39	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-WOODSON TERRAC
PAY	-23.80	-9.05	0.00	0.00	0.33	0.17	-32.35	
TOT	-23.80	0.00	0.00	0.00	0.33	0.17	-23.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.77	0.00	0.00	0.00	0.00	259.77	CTY-WOODSON TERRAC
PAY	-391.03	-259.77	0.00	0.00	6.51	3.26	-641.03	
TOT	-391.03	0.00	0.00	0.00	6.51	3.26	-381.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	226.00	0.00	0.00	0.00	0.00	226.00	CTY-WOODSON TERRAC
PAY	-1,130.00	-226.00	0.00	0.00	13.56	0.00	-1,342.44	
TOT	-1,130.00	0.00	0.00	0.00	13.56	0.00	-1,116.44	
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	-14.00	0.14	0.00	-13.86	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	494.82	0.00	0.00	0.00	0.00	494.82	AUTH TOTAL
PAY	-1,544.83	-494.82	0.00	-42.00	20.82	3.43	-2,057.40	
TOT	-1,544.83	0.00	0.00	-42.00	20.82	3.43	-1,562.58	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	7.39	0.00	0.00	0.00	0.00	4.39	CTY-HILLSDALE
PAY	-19.45	-7.39	0.00	0.00	0.26	0.14	-26.44	
TOT	-22.45	0.00	0.00	0.00	0.26	0.14	-22.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	CTY-HILLSDALE
PAY	-39.73	-17.32	0.00	0.00	0.57	0.29	-56.19	
TOT	-39.73	0.00	0.00	0.00	0.57	0.29	-38.87	
<hr/>								
ADJ	-3.00	24.71	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-59.18	-24.71	0.00	0.00	0.83	0.43	-82.63	
TOT	-62.18	0.00	0.00	0.00	0.83	0.43	-60.92	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.85	1.98	0.00	0.00	0.00	0.00	-12.87	CTY-CRESTWOOD
PAY	-5.22	-1.98	0.00	0.00	0.07	0.04	-7.09	
TOT	-20.07	0.00	0.00	0.00	0.07	0.04	-19.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	9.00	0.00	0.00	0.00	0.00	4.98	CTY-CRESTWOOD
PAY	-27.79	-9.00	0.00	0.00	0.37	0.19	-36.23	
TOT	-31.81	0.00	0.00	0.00	0.37	0.19	-31.25	
<hr/>								
ADJ	-18.87	10.98	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
PAY	-33.01	-10.98	0.00	0.00	0.44	0.23	-43.32	
TOT	-51.88	0.00	0.00	0.00	0.44	0.23	-51.21	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-KINLOCH
PAY	-2.80	-1.06	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	CTY-KINLOCH
PAY	-34.00	-12.24	0.00	0.00	0.46	0.23	-45.55	
TOT	-34.00	0.00	0.00	0.00	0.46	0.23	-33.31	
<hr/>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-36.80	-13.30	0.00	0.00	0.50	0.25	-49.35	
TOT	-36.80	0.00	0.00	0.00	0.50	0.25	-36.05	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.14	6.17	0.00	0.00	0.00	0.00	-11.97	CTY-HANLEY HILLS
PAY	-16.25	-6.17	0.00	0.00	0.22	0.11	-22.09	
TOT	-34.39	0.00	0.00	0.00	0.22	0.11	-34.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	CTY-HANLEY HILLS
PAY	-47.84	-16.98	0.00	0.00	0.65	0.32	-63.85	
TOT	-47.84	0.00	0.00	0.00	0.65	0.32	-46.87	
ADJ	-18.14	23.15	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-64.09	-23.15	0.00	0.00	0.87	0.43	-85.94	
TOT	-82.23	0.00	0.00	0.00	0.87	0.43	-80.93	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	CTY-WELLSTON
PAY	-36.00	-13.68	0.00	0.00	0.50	0.25	-48.93	
TOT	-36.00	0.00	0.00	0.00	0.50	0.25	-35.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	CTY-WELLSTON
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-40.31	-13.68	0.00	0.00	0.54	0.27	-53.18	
TOT	-40.31	0.00	0.00	0.00	0.54	0.27	-39.50	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 419
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	52.64	205.86	0.00	0.00	0.00	0.00	258.50	CTY-HAZELWOOD
PAY	-544.31	-205.86	0.00	0.00	7.50	3.75	-738.92	
TOT	-491.67	0.00	0.00	0.00	7.50	3.75	-480.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,374.95	552.72	0.00	0.00	0.00	0.00	-1,822.23	CTY-HAZELWOOD
PAY	-1,454.53	-552.72	0.00	0.00	20.08	10.03	-1,977.14	
TOT	-3,829.48	0.00	0.00	0.00	20.08	10.03	-3,799.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.61	41.68	0.00	0.00	0.00	0.00	23.07	CTY-HAZELWOOD
PAY	-128.71	-41.68	0.00	0.00	1.71	0.85	-167.83	
TOT	-147.32	0.00	0.00	0.00	1.71	0.85	-144.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.46	0.00	0.00	0.00	0.00	31.46	CTY-HAZELWOOD
PAY	-143.00	-31.46	0.00	0.00	1.74	0.00	-172.72	
TOT	-143.00	0.00	0.00	0.00	1.74	0.00	-141.26	
ADJ	-2,340.92	831.72	0.00	0.00	0.00	0.00	-1,509.20	AUTH TOTAL
PAY	-2,270.55	-831.72	0.00	0.00	31.03	14.63	-3,056.61	
TOT	-4,611.47	0.00	0.00	0.00	31.03	14.63	-4,565.81	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	237.50	0.00	0.00	0.00	0.00	237.50	CTY-MOLINE ACRES
PAY	-625.00	-237.50	0.00	0.00	8.63	0.00	-853.87	
TOT	-625.00	0.00	0.00	0.00	8.63	0.00	-616.37	
ADJ	0.00	237.50	0.00	0.00	0.00	0.00	237.50	AUTH TOTAL
PAY	-625.00	-237.50	0.00	0.00	8.63	0.00	-853.87	
TOT	-625.00	0.00	0.00	0.00	8.63	0.00	-616.37	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-CREVE COEUR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 420
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	9.82	0.00	0.00	0.00	0.00	9.82	CTY-BRECKENRIDGE H
PAY	-25.84	-9.82	0.00	0.00	0.36	0.18	-35.12	
TOT	-25.84	0.00	0.00	0.00	0.36	0.18	-25.30	
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	
<hr/>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-25.84	-9.82	0.00	-28.00	0.64	0.18	-62.84	
TOT	-25.84	0.00	0.00	-28.00	0.64	0.18	-53.02	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	CTY-PAGEDALE
PAY	-15.30	-8.98	0.00	0.00	0.24	0.12	-23.92	
TOT	-15.30	0.00	0.00	0.00	0.24	0.12	-14.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.76	0.00	0.00	0.00	0.00	61.76	CTY-PAGEDALE
PAY	-164.90	-61.76	0.00	0.00	2.27	1.13	-223.26	
TOT	-164.90	0.00	0.00	0.00	2.27	1.13	-161.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-PAGEDALE
PAY	-300.00	-60.00	0.00	0.00	3.60	0.00	-356.40	
TOT	-300.00	0.00	0.00	0.00	3.60	0.00	-296.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
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-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	130.74	0.00	0.00	0.00	0.00	130.74	AUTH TOTAL
PAY	-480.20	-130.74	0.00	-90.00	7.01	1.25	-692.68	
TOT	-480.20	0.00	0.00	-90.00	7.01	1.25	-561.94	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
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	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	CTY-BELLEFONTAINE
PAY	-32.06	-11.44	0.00	0.00	0.43	0.22	-42.85	
TOT	-32.06	0.00	0.00	0.00	0.43	0.22	-31.41	
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	
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-32.06	-11.44	0.00	-28.00	0.71	0.22	-70.57	
TOT	-32.06	0.00	0.00	-28.00	0.71	0.22	-59.13	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.79	6.63	0.00	0.00	0.00	0.00	17.42	CTY-RIVERVIEW
PAY	-27.05	-6.63	0.00	0.00	0.34	0.17	-33.17	
TOT	-16.26	0.00	0.00	0.00	0.34	0.17	-15.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	CTY-RIVERVIEW
PAY	-78.86	-32.13	0.00	0.00	1.11	0.55	-109.33	
TOT	-78.86	0.00	0.00	0.00	1.11	0.55	-77.20	
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	10.79	38.76	0.00	0.00	0.00	0.00	49.55	AUTH TOTAL
PAY	-105.91	-38.76	0.00	-84.00	2.29	0.72	-225.66	
TOT	-95.12	0.00	0.00	-84.00	2.29	0.72	-176.11	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.18	6.16	0.00	0.00	0.00	0.00	-12.02	CTY-MANCHESTER
PAY	-16.34	-6.16	0.00	0.00	0.22	0.11	-22.17	
TOT	-34.52	0.00	0.00	0.00	0.22	0.11	-34.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.60	0.00	0.00	0.00	0.00	32.60	CTY-MANCHESTER
PAY	-90.54	-32.60	0.00	0.00	1.24	0.61	-121.29	
TOT	-90.54	0.00	0.00	0.00	1.24	0.61	-88.69	
<hr/>								
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	-18.18	38.76	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-106.88	-38.76	0.00	-28.00	1.74	0.72	-171.18	
TOT	-125.06	0.00	0.00	-28.00	1.74	0.72	-150.60	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.76	7.99	0.00	0.00	0.00	0.00	1.23	CTY-DELLWOOD
PAY	-21.25	-7.99	0.00	0.00	0.29	0.15	-28.80	
TOT	-28.01	0.00	0.00	0.00	0.29	0.15	-27.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.11	0.00	0.00	0.00	0.00	80.11	CTY-DELLWOOD
PAY	-226.57	-80.11	0.00	0.00	3.07	1.53	-302.08	
TOT	-226.57	0.00	0.00	0.00	3.07	1.53	-221.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33.62	0.34	0.00	-33.28	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-33.62	0.34	0.00	-33.28	
ADJ	-6.76	88.10	0.00	0.00	0.00	0.00	81.34	AUTH TOTAL
PAY	-247.82	-88.10	0.00	-33.62	3.70	1.68	-364.16	
TOT	-254.58	0.00	0.00	-33.62	3.70	1.68	-282.82	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-COOL VALLEY
PAY	-4.05	-1.54	0.00	0.00	0.06	0.03	-5.50	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	CTY-COOL VALLEY
PAY	-44.15	-16.96	0.00	0.00	0.61	0.30	-60.20	
TOT	-44.15	0.00	0.00	0.00	0.61	0.30	-43.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-48.20	-18.50	0.00	-100.00	1.67	0.33	-164.70	
TOT	-48.20	0.00	0.00	-100.00	1.67	0.33	-146.20	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.82	20.69	0.00	0.00	0.00	0.00	91.51	CTY-EUREKA
PAY	-54.44	-20.69	0.00	0.00	0.75	0.37	-74.01	
TOT	16.38	0.00	0.00	0.00	0.75	0.37	17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.10	0.00	0.00	0.00	0.00	106.10	CTY-EUREKA
PAY	-243.13	-106.10	0.00	0.00	3.49	1.75	-343.99	
TOT	-243.13	0.00	0.00	0.00	3.49	1.75	-237.89	
<hr/>								
ADJ	70.82	126.79	0.00	0.00	0.00	0.00	197.61	AUTH TOTAL
PAY	-297.57	-126.79	0.00	0.00	4.24	2.12	-418.00	
TOT	-226.75	0.00	0.00	0.00	4.24	2.12	-220.39	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	0.80	0.00	0.00	0.00	0.00	-3.36	CTY-SUNSET HILLS
PAY	-1.63	-0.80	0.00	0.00	0.03	0.01	-2.39	
TOT	-5.79	0.00	0.00	0.00	0.03	0.01	-5.75	
<hr/>								
ADJ	-4.16	0.80	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-1.63	-0.80	0.00	0.00	0.03	0.01	-2.39	
TOT	-5.79	0.00	0.00	0.00	0.03	0.01	-5.75	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.19	11.29	0.00	0.00	0.00	0.00	-2.90	CTY-BLACK JACK
PAY	-7.44	-11.29	0.00	0.00	0.18	0.10	-18.45	
TOT	-21.63	0.00	0.00	0.00	0.18	0.10	-21.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.99	0.00	0.00	0.00	0.20	0.10	-19.69	CTY-BLACK JACK
TOT	-19.99	0.00	0.00	0.00	0.20	0.10	-19.69	
<hr/>								
ADJ	-14.19	11.29	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-27.43	-11.29	0.00	0.00	0.38	0.20	-38.14	
TOT	-41.62	0.00	0.00	0.00	0.38	0.20	-41.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 425
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	-0.37	0.52	0.00	0.00	0.00	0.00	0.15	CTY-CHESTERFIELD
PAY	-6.82	-0.52	0.00	0.00	0.08	0.03	-7.23	
TOT	-7.19	0.00	0.00	0.00	0.08	0.03	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-CHESTERFIELD
PAY	-27.83	-14.39	0.00	0.00	0.42	0.21	-41.59	
TOT	-27.83	0.00	0.00	0.00	0.42	0.21	-27.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.37	14.91	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-34.65	-14.91	0.00	-28.00	0.78	0.24	-76.54	
TOT	-35.02	0.00	0.00	-28.00	0.78	0.24	-62.00	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.84	356.70	0.00	0.00	0.00	0.00	310.86	SHELTERED WORKSHOP
PAY	-965.96	-356.70	0.00	0.00	13.23	6.61	-1,302.82	
TOT	-1,011.80	0.00	0.00	0.00	13.23	6.61	-991.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.09	951.12	0.00	0.00	0.00	0.00	751.03	SHELTERED WORKSHOP
PAY	-2,531.26	-951.12	0.00	0.00	34.82	17.42	-3,430.14	
TOT	-2,731.35	0.00	0.00	0.00	34.82	17.42	-2,679.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.41	52.41	0.00	0.00	0.00	0.00	29.00	SHELTERED WORKSHOP
PAY	-161.87	-52.41	0.00	0.00	2.14	1.07	-211.07	
TOT	-185.28	0.00	0.00	0.00	2.14	1.07	-182.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.43	0.00	0.00	0.00	0.00	0.44	SHELTERED WORKSHOP
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	-269.33	1,360.66	0.00	0.00	0.00	0.00	1,091.33	AUTH TOTAL
PAY	-3,659.09	-1,360.66	0.00	0.00	50.19	25.10	-4,944.46	
TOT	-3,928.42	0.00	0.00	0.00	50.19	25.10	-3,853.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.12	0.00	0.00	0.00	0.00	48.12	BUS.DIST-CLAYTON
PAY	-300.74	-48.12	0.00	0.00	3.49	1.74	-343.63	
TOT	-300.74	0.00	0.00	0.00	3.49	1.74	-295.51	
<hr/>								
ADJ	0.00	48.12	0.00	0.00	0.00	0.00	48.12	AUTH TOTAL
PAY	-300.74	-48.12	0.00	0.00	3.49	1.74	-343.63	
TOT	-300.74	0.00	0.00	0.00	3.49	1.74	-295.51	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	BUS.DIST-JENNINGS
PAY	-29.71	-11.29	0.00	0.00	0.41	0.21	-40.38	
TOT	-29.71	0.00	0.00	0.00	0.41	0.21	-29.09	
<hr/>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-29.71	-11.29	0.00	0.00	0.41	0.21	-40.38	
TOT	-29.71	0.00	0.00	0.00	0.41	0.21	-29.09	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.50	0.00	0.00	0.00	1.54	0.77	-151.19	TIF DIST-FERGUSON D
TOT	-153.50	0.00	0.00	0.00	1.54	0.77	-151.19	
<hr/>								
PAY	-153.50	0.00	0.00	0.00	1.54	0.77	-151.19	AUTH TOTAL
TOT	-153.50	0.00	0.00	0.00	1.54	0.77	-151.19	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.82	0.00	0.00	0.00	0.00	85.82	TIF DIST-BEL RIDGE
PAY	-225.83	-85.82	0.00	0.00	3.12	1.56	-306.97	
TOT	-225.83	0.00	0.00	0.00	3.12	1.56	-221.15	
<hr/>								
ADJ	0.00	85.82	0.00	0.00	0.00	0.00	85.82	AUTH TOTAL
PAY	-225.83	-85.82	0.00	0.00	3.12	1.56	-306.97	
TOT	-225.83	0.00	0.00	0.00	3.12	1.56	-221.15	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.30	0.00	0.00	0.00	0.00	87.30	TIF DIST-HADLEY TOW
PAY	-165.06	-87.30	0.00	0.00	2.52	1.27	-248.57	
TOT	-165.06	0.00	0.00	0.00	2.52	1.27	-161.27	
<hr/>								
ADJ	0.00	87.30	0.00	0.00	0.00	0.00	87.30	AUTH TOTAL
PAY	-165.06	-87.30	0.00	0.00	2.52	1.27	-248.57	
TOT	-165.06	0.00	0.00	0.00	2.52	1.27	-161.27	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10,573.24	0.00	0.00	0.00	10,573.24	PENALTIES
PAY	0.00	0.00	-10,573.24	0.00	0.00	0.00	-10,573.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	10,573.24	0.00	0.00	0.00	10,573.24	AUTH TOTAL
PAY	0.00	0.00	-10,573.24	0.00	0.00	0.00	-10,573.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-161.78	0.00	0.00	-161.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-791.56	0.00	0.00	-791.56	
TOT	0.00	0.00	0.00	-953.34	0.00	0.00	-953.34	
<hr/>								
ADJ	0.00	0.00	0.00	-161.78	0.00	0.00	-161.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-791.56	0.00	0.00	-791.56	
TOT	0.00	0.00	0.00	-953.34	0.00	0.00	-953.34	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	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/>								
ADJ	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	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 428
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	-680.00	0.00	0.00	-680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,405.12	0.00	0.00	-5,405.12	
TOT	0.00	0.00	0.00	-6,085.12	0.00	0.00	-6,085.12	
<hr/>								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,405.12	0.00	0.00	-5,405.12	
TOT	0.00	0.00	0.00	-6,085.12	0.00	0.00	-6,085.12	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,540.07	0.00	0.00	-2,540.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,540.07	0.00	0.00	-2,540.07	
<hr/>								
PAY	0.00	0.00	0.00	-2,540.07	0.00	0.00	-2,540.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,540.07	0.00	0.00	-2,540.07	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,193.78	0.00	0.00	-5,193.78	COMMISSION
TOT	0.00	0.00	0.00	-5,193.78	0.00	0.00	-5,193.78	
<hr/>								
PAY	0.00	0.00	0.00	-5,193.78	0.00	0.00	-5,193.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,193.78	0.00	0.00	-5,193.78	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 429
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	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	244.93	0.00	0.00	0.00	0.00	244.93	
PAY	0.00	-244.93	0.00	0.00	0.00	0.00	-244.93	
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	18.51	0.00	0.00	0.00	18.51	
PAY	0.00	0.00	-18.51	0.00	0.00	0.00	-18.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-331.79	0.00	0.00	0.00	0.00	0.00	-331.79	
TOT	-331.79	0.00	0.00	0.00	0.00	0.00	-331.79	
<hr/>								
								AUTH TOTAL
TOT	-331.79	0.00	0.00	-28.00	0.00	0.00	-359.79	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 430
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	279.31	295.49	0.00	0.00	0.00	0.00	574.80	ST. OF MISSOURI
PAY	-1,593.87	-295.49	0.00	0.00	18.89	0.00	-1,870.47	
TOT	-1,314.56	0.00	0.00	0.00	18.89	0.00	-1,295.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.87	664.44	0.00	0.00	0.00	0.00	552.57	ST. OF MISSOURI
PAY	-3,133.42	-664.44	0.00	0.00	37.97	0.00	-3,759.89	
TOT	-3,245.29	0.00	0.00	0.00	37.97	0.00	-3,207.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.25	64.90	0.00	0.00	0.00	0.00	58.65	ST. OF MISSOURI
PAY	-357.56	-64.90	0.00	0.00	4.23	0.00	-418.23	
TOT	-363.81	0.00	0.00	0.00	4.23	0.00	-359.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ST. OF MISSOURI
PAY	-26.15	-4.95	0.00	0.00	0.31	0.00	-30.79	
TOT	-26.15	0.00	0.00	0.00	0.31	0.00	-25.84	
<hr/>								
ADJ	161.19	1,029.78	0.00	0.00	0.00	0.00	1,190.97	AUTH TOTAL
PAY	-5,111.00	-1,029.78	0.00	0.00	61.40	0.00	-6,079.38	
TOT	-4,949.81	0.00	0.00	0.00	61.40	0.00	-4,888.41	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 431
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	1,768.84	1,870.81	0.00	0.00	0.00	0.00	3,639.65	COUNTY GENERAL
PAY	-10,092.82	-1,870.81	0.00	0.00	119.64	59.81	-11,784.18	
TOT	-8,323.98	0.00	0.00	0.00	119.64	59.81	-8,144.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.48	4,207.60	0.00	0.00	0.00	0.00	3,499.12	COUNTY GENERAL
PAY	-19,844.55	-4,207.60	0.00	0.00	240.53	120.26	-23,691.36	
TOT	-20,553.03	0.00	0.00	0.00	240.53	120.26	-20,192.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.96	757.06	0.00	0.00	0.00	0.00	684.10	COUNTY GENERAL
PAY	-4,170.90	-757.06	0.00	0.00	49.28	24.64	-4,854.04	
TOT	-4,243.86	0.00	0.00	0.00	49.28	24.64	-4,169.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	COUNTY GENERAL
PAY	-165.59	-31.32	0.00	0.00	1.97	0.99	-193.95	
TOT	-165.59	0.00	0.00	0.00	1.97	0.99	-162.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	330.00	0.00	0.00	330.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
ADJ	987.40	6,866.79	0.00	330.00	0.00	0.00	8,184.19	AUTH TOTAL
PAY	-34,273.86	-6,866.79	0.00	-465.00	411.42	205.70	-40,988.53	
TOT	-33,286.46	0.00	0.00	-135.00	411.42	205.70	-32,804.34	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 432
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	1,396.63	1,477.18	0.00	0.00	0.00	0.00	2,873.81	COUNTY HEALTH FUND
PAY	-7,969.48	-1,477.18	0.00	0.00	94.46	47.24	-9,304.96	
TOT	-6,572.85	0.00	0.00	0.00	94.46	47.24	-6,431.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-559.32	3,321.88	0.00	0.00	0.00	0.00	2,762.56	COUNTY HEALTH FUND
PAY	-15,667.13	-3,321.88	0.00	0.00	189.89	94.95	-18,704.17	
TOT	-16,226.45	0.00	0.00	0.00	189.89	94.95	-15,941.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.54	648.93	0.00	0.00	0.00	0.00	586.39	COUNTY HEALTH FUND
PAY	-3,575.33	-648.93	0.00	0.00	42.24	21.12	-4,160.90	
TOT	-3,637.87	0.00	0.00	0.00	42.24	21.12	-3,574.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	COUNTY HEALTH FUND
PAY	-130.72	-24.74	0.00	0.00	1.56	0.77	-153.13	
TOT	-130.72	0.00	0.00	0.00	1.56	0.77	-128.39	
ADJ	774.77	5,472.73	0.00	0.00	0.00	0.00	6,247.50	AUTH TOTAL
PAY	-27,342.66	-5,472.73	0.00	0.00	328.15	164.08	-32,323.16	
TOT	-26,567.89	0.00	0.00	0.00	328.15	164.08	-26,075.66	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.65	492.43	0.00	0.00	0.00	0.00	958.08	CO. PARK MAINT.
PAY	-2,656.80	-492.43	0.00	0.00	31.49	15.74	-3,102.00	
TOT	-2,191.15	0.00	0.00	0.00	31.49	15.74	-2,143.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.44	1,107.29	0.00	0.00	0.00	0.00	920.85	CO. PARK MAINT.
PAY	-5,222.52	-1,107.29	0.00	0.00	63.30	31.65	-6,234.86	
TOT	-5,408.96	0.00	0.00	0.00	63.30	31.65	-5,314.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.42	108.15	0.00	0.00	0.00	0.00	97.73	CO. PARK MAINT.
PAY	-595.87	-108.15	0.00	0.00	7.04	3.52	-693.46	
TOT	-606.29	0.00	0.00	0.00	7.04	3.52	-595.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	CO. PARK MAINT.
PAY	-43.57	-8.24	0.00	0.00	0.52	0.26	-51.03	
TOT	-43.57	0.00	0.00	0.00	0.52	0.26	-42.79	
ADJ	268.79	1,716.11	0.00	0.00	0.00	0.00	1,984.90	AUTH TOTAL
PAY	-8,518.76	-1,716.11	0.00	0.00	102.35	51.17	-10,081.35	
TOT	-8,249.97	0.00	0.00	0.00	102.35	51.17	-8,096.45	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 434
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	260.68	275.75	0.00	0.00	0.00	0.00	536.43	COUNTY BOND RETIRE
PAY	-1,487.61	-275.75	0.00	0.00	17.64	8.82	-1,736.90	
TOT	-1,226.93	0.00	0.00	0.00	17.64	8.82	-1,200.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.41	620.01	0.00	0.00	0.00	0.00	515.60	COUNTY BOND RETIRE
PAY	-2,924.53	-620.01	0.00	0.00	35.45	17.72	-3,491.37	
TOT	-3,028.94	0.00	0.00	0.00	35.45	17.72	-2,975.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.88	559.06	0.00	0.00	0.00	0.00	505.18	COUNTY BOND RETIRE
PAY	-3,080.22	-559.06	0.00	0.00	36.39	18.20	-3,584.69	
TOT	-3,134.10	0.00	0.00	0.00	36.39	18.20	-3,079.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	COUNTY BOND RETIRE
PAY	-24.40	-4.62	0.00	0.00	0.29	0.14	-28.59	
TOT	-24.40	0.00	0.00	0.00	0.29	0.14	-23.97	
ADJ	102.39	1,459.44	0.00	0.00	0.00	0.00	1,561.83	AUTH TOTAL
PAY	-7,516.76	-1,459.44	0.00	0.00	89.77	44.88	-8,841.55	
TOT	-7,414.37	0.00	0.00	0.00	89.77	44.88	-7,279.72	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 435
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	411.82	336.83	0.00	0.00	0.00	0.00	748.65	ROAD & BRIDGE
PAY	-1,854.31	-336.83	0.00	0.00	21.91	10.95	-2,158.28	
TOT	-1,442.49	0.00	0.00	0.00	21.91	10.95	-1,409.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.25	539.15	0.00	0.00	0.00	0.00	532.90	ROAD & BRIDGE
PAY	-2,647.45	-539.15	0.00	0.00	31.86	15.94	-3,138.80	
TOT	-2,653.70	0.00	0.00	0.00	31.86	15.94	-2,605.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.52	389.33	0.00	0.00	0.00	0.00	351.81	ROAD & BRIDGE
PAY	-2,145.06	-389.33	0.00	0.00	25.34	12.68	-2,496.37	
TOT	-2,182.58	0.00	0.00	0.00	25.34	12.68	-2,144.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-58.89	-13.79	0.00	0.00	0.73	0.36	-71.59	
TOT	-58.89	0.00	0.00	0.00	0.73	0.36	-57.80	
ADJ	368.05	1,279.10	0.00	0.00	0.00	0.00	1,647.15	AUTH TOTAL
PAY	-6,705.71	-1,279.10	0.00	0.00	79.84	39.93	-7,865.04	
TOT	-6,337.66	0.00	0.00	0.00	79.84	39.93	-6,217.89	
AUTH CODE/NAME: 07C003 / 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	-0.87	-0.17	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.87	-0.17	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	1.68	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-11.30	-1.68	0.00	0.00	0.13	0.07	-12.78	
TOT	-8.31	0.00	0.00	0.00	0.13	0.07	-8.11	
<hr/>								
ADJ	2.99	1.68	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-11.30	-1.68	0.00	0.00	0.13	0.07	-12.78	
TOT	-8.31	0.00	0.00	0.00	0.13	0.07	-8.11	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	1.58	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-12.40	-1.58	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.10	0.00	0.00	0.00	0.14	0.07	-9.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-50.03	-10.01	0.00	0.00	0.60	0.30	-59.14	
TOT	-50.03	0.00	0.00	0.00	0.60	0.30	-49.13	
<hr/>								
ADJ	2.30	11.59	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-62.43	-11.59	0.00	0.00	0.74	0.37	-72.91	
TOT	-60.13	0.00	0.00	0.00	0.74	0.37	-59.02	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.41	14.82	0.00	0.00	0.00	0.00	22.23	ROAD & BRIDGE
PAY	-69.69	-14.82	0.00	0.00	0.85	0.42	-83.24	
TOT	-62.28	0.00	0.00	0.00	0.85	0.42	-61.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	ROAD & BRIDGE
PAY	-105.44	-22.25	0.00	0.00	1.27	0.64	-125.78	
TOT	-105.44	0.00	0.00	0.00	1.27	0.64	-103.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-32.61	-3.53	0.00	0.00	0.37	0.18	-35.59	
TOT	-32.61	0.00	0.00	0.00	0.37	0.18	-32.06	
<hr/>								
ADJ	7.41	40.60	0.00	0.00	0.00	0.00	48.01	AUTH TOTAL
PAY	-207.74	-40.60	0.00	0.00	2.49	1.24	-244.61	
TOT	-200.33	0.00	0.00	0.00	2.49	1.24	-196.60	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-18.24	-3.65	0.00	0.00	0.22	0.11	-21.56	
TOT	-18.24	0.00	0.00	0.00	0.22	0.11	-17.91	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-18.24	-3.65	0.00	0.00	0.22	0.11	-21.56	
TOT	-18.24	0.00	0.00	0.00	0.22	0.11	-17.91	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.31	6.09	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-30.41	-6.09	0.00	0.00	0.36	0.18	-35.96	
TOT	-20.10	0.00	0.00	0.00	0.36	0.18	-19.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.64	15.04	0.00	0.00	0.00	0.00	-575.60	ROAD & BRIDGE
PAY	-184.91	-15.04	0.00	0.00	2.00	1.00	-196.95	
TOT	-775.55	0.00	0.00	0.00	2.00	1.00	-772.55	
ADJ	-580.33	21.13	0.00	0.00	0.00	0.00	-559.20	AUTH TOTAL
PAY	-215.32	-21.13	0.00	0.00	2.36	1.18	-232.91	
TOT	-795.65	0.00	0.00	0.00	2.36	1.18	-792.11	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.26	22.17	0.00	0.00	0.00	0.00	51.43	ROAD & BRIDGE
PAY	-144.35	-22.17	0.00	0.00	1.66	0.83	-164.03	
TOT	-115.09	0.00	0.00	0.00	1.66	0.83	-112.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.64	16.62	0.00	0.00	0.00	0.00	-81.02	ROAD & BRIDGE
PAY	14.11	-16.62	0.00	0.00	0.03	0.01	-2.47	
TOT	-83.53	0.00	0.00	0.00	0.03	0.01	-83.49	
ADJ	-68.38	38.79	0.00	0.00	0.00	0.00	-29.59	AUTH TOTAL
PAY	-130.24	-38.79	0.00	0.00	1.69	0.84	-166.50	
TOT	-198.62	0.00	0.00	0.00	1.69	0.84	-196.09	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.52	-0.71	0.00	0.00	0.05	0.02	-4.16	
TOT	-3.52	0.00	0.00	0.00	0.05	0.02	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	6.60	0.00	0.00	0.00	-0.07	-0.03	6.50	ROAD & BRIDGE
TOT	6.60	0.00	0.00	0.00	-0.07	-0.03	6.50	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	3.08	-0.71	0.00	0.00	-0.02	-0.01	2.34	
TOT	3.08	0.00	0.00	0.00	-0.02	-0.01	3.05	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 439
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	6.73	2.76	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-18.73	-2.76	0.00	0.00	0.22	0.10	-21.17	
TOT	-12.00	0.00	0.00	0.00	0.22	0.10	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-12.21	-2.44	0.00	0.00	0.14	0.07	-14.44	
TOT	-12.21	0.00	0.00	0.00	0.14	0.07	-12.00	
<hr/>								
ADJ	6.73	5.20	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-30.94	-5.20	0.00	0.00	0.36	0.17	-35.61	
TOT	-24.21	0.00	0.00	0.00	0.36	0.17	-23.68	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.40	11.89	0.00	0.00	0.00	0.00	-16.51	ROAD & BRIDGE
PAY	-40.58	-11.89	0.00	0.00	0.53	0.26	-51.68	
TOT	-68.98	0.00	0.00	0.00	0.53	0.26	-68.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.95	0.00	0.00	0.00	0.00	224.95	ROAD & BRIDGE
PAY	-634.36	-224.95	0.00	0.00	8.59	4.29	-846.43	
TOT	-634.36	0.00	0.00	0.00	8.59	4.29	-621.48	
<hr/>								
ADJ	-28.40	236.84	0.00	0.00	0.00	0.00	208.44	AUTH TOTAL
PAY	-674.94	-236.84	0.00	0.00	9.12	4.55	-898.11	
TOT	-703.34	0.00	0.00	0.00	9.12	4.55	-689.67	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-12.21	-2.44	0.00	0.00	0.14	0.07	-14.44	
TOT	-12.21	0.00	0.00	0.00	0.14	0.07	-12.00	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-12.21	-2.44	0.00	0.00	0.14	0.07	-14.44	
TOT	-12.21	0.00	0.00	0.00	0.14	0.07	-12.00	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-49.80	-9.96	0.00	0.00	0.60	0.30	-58.86	
TOT	-49.80	0.00	0.00	0.00	0.60	0.30	-48.90	
<hr/>								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-49.80	-9.96	0.00	0.00	0.60	0.30	-58.86	
TOT	-49.80	0.00	0.00	0.00	0.60	0.30	-48.90	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	6.03	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-30.99	-6.03	0.00	0.00	0.37	0.18	-36.47	
TOT	-25.73	0.00	0.00	0.00	0.37	0.18	-25.18	
<hr/>								
ADJ	5.26	6.03	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-30.99	-6.03	0.00	0.00	0.37	0.18	-36.47	
TOT	-25.73	0.00	0.00	0.00	0.37	0.18	-25.18	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.59	6.87	0.00	0.00	0.00	0.00	20.46	ROAD & BRIDGE
PAY	-46.89	-6.87	0.00	0.00	0.54	0.26	-52.96	
TOT	-33.30	0.00	0.00	0.00	0.54	0.26	-32.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-40.78	-8.16	0.00	0.00	0.49	0.24	-48.21	
TOT	-40.78	0.00	0.00	0.00	0.49	0.24	-40.05	
<hr/>								
ADJ	13.59	15.03	0.00	0.00	0.00	0.00	28.62	AUTH TOTAL
PAY	-87.67	-15.03	0.00	0.00	1.03	0.50	-101.17	
TOT	-74.08	0.00	0.00	0.00	1.03	0.50	-72.55	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	7.36	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-38.02	-7.36	0.00	0.00	0.45	0.23	-44.70	
TOT	-32.58	0.00	0.00	0.00	0.45	0.23	-31.90	
<hr/>								
ADJ	5.44	7.36	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-38.02	-7.36	0.00	0.00	0.45	0.23	-44.70	
TOT	-32.58	0.00	0.00	0.00	0.45	0.23	-31.90	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.82	31.40	0.00	0.00	0.00	0.00	47.22	ROAD & BRIDGE
PAY	-158.80	-31.40	0.00	0.00	1.90	0.95	-187.35	
TOT	-142.98	0.00	0.00	0.00	1.90	0.95	-140.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.82	0.00	0.00	0.00	0.00	32.82	ROAD & BRIDGE
PAY	-166.73	-32.82	0.00	0.00	2.00	0.99	-196.56	
TOT	-166.73	0.00	0.00	0.00	2.00	0.99	-163.74	
<hr/>								
ADJ	15.82	64.22	0.00	0.00	0.00	0.00	80.04	AUTH TOTAL
PAY	-325.53	-64.22	0.00	0.00	3.90	1.94	-383.91	
TOT	-309.71	0.00	0.00	0.00	3.90	1.94	-303.87	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.00	72.03	0.00	0.00	0.00	0.00	136.03	ROAD & BRIDGE
PAY	-377.58	-72.03	0.00	0.00	4.50	2.25	-442.86	
TOT	-313.58	0.00	0.00	0.00	4.50	2.25	-306.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.20	0.00	0.00	0.00	0.00	58.20	ROAD & BRIDGE
PAY	-300.12	-58.20	0.00	0.00	3.58	1.79	-352.95	
TOT	-300.12	0.00	0.00	0.00	3.58	1.79	-294.75	
<hr/>								
ADJ	64.00	130.23	0.00	0.00	0.00	0.00	194.23	AUTH TOTAL
PAY	-677.70	-130.23	0.00	0.00	8.08	4.04	-795.81	
TOT	-613.70	0.00	0.00	0.00	8.08	4.04	-601.58	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	4.65	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-27.74	-4.65	0.00	0.00	0.33	0.16	-31.90	
TOT	-21.08	0.00	0.00	0.00	0.33	0.16	-20.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.71	6.76	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	-23.07	-6.76	0.00	0.00	0.30	0.15	-29.38	
TOT	-33.78	0.00	0.00	0.00	0.30	0.15	-33.33	
<hr/>								
ADJ	-4.05	11.41	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-50.81	-11.41	0.00	0.00	0.63	0.31	-61.28	
TOT	-54.86	0.00	0.00	0.00	0.63	0.31	-53.92	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-4.49	-0.90	0.00	0.00	0.05	0.02	-5.32	
TOT	-4.49	0.00	0.00	0.00	0.05	0.02	-4.42	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-4.49	-0.90	0.00	0.00	0.05	0.02	-5.32	
TOT	-4.49	0.00	0.00	0.00	0.05	0.02	-4.42	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	0.00	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-11.54	0.00	0.00	0.00	0.12	0.06	-11.36	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	11.54	0.00	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-11.54	0.00	0.00	0.00	0.12	0.06	-11.36	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.63	19.15	0.00	0.00	0.00	0.00	29.78	ROAD & BRIDGE
PAY	-110.79	-19.15	0.00	0.00	1.30	0.65	-127.99	
TOT	-100.16	0.00	0.00	0.00	1.30	0.65	-98.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.18	33.38	0.00	0.00	0.00	0.00	35.56	ROAD & BRIDGE
PAY	-158.88	-33.38	0.00	0.00	1.92	0.96	-189.38	
TOT	-156.70	0.00	0.00	0.00	1.92	0.96	-153.82	
<hr/>								
ADJ	12.81	52.53	0.00	0.00	0.00	0.00	65.34	AUTH TOTAL
PAY	-269.67	-52.53	0.00	0.00	3.22	1.61	-317.37	
TOT	-256.86	0.00	0.00	0.00	3.22	1.61	-252.03	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.50	17.78	0.00	0.00	0.00	0.00	56.28	ROAD & BRIDGE
PAY	-104.91	-17.78	0.00	0.00	1.23	0.61	-120.85	
TOT	-66.41	0.00	0.00	0.00	1.23	0.61	-64.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	15.20	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-82.67	-15.20	0.00	0.00	0.98	0.49	-96.40	
TOT	-83.38	0.00	0.00	0.00	0.98	0.49	-81.91	
<hr/>								
ADJ	37.79	32.98	0.00	0.00	0.00	0.00	70.77	AUTH TOTAL
PAY	-187.58	-32.98	0.00	0.00	2.21	1.10	-217.25	
TOT	-149.79	0.00	0.00	0.00	2.21	1.10	-146.48	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 444
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	7.03	4.44	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-11.39	-4.44	0.00	0.00	0.15	0.08	-15.60	
TOT	-4.36	0.00	0.00	0.00	0.15	0.08	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-9.64	-1.54	0.00	0.00	0.12	0.06	-11.00	
TOT	-9.64	0.00	0.00	0.00	0.12	0.06	-9.46	
ADJ	7.03	5.98	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-21.03	-5.98	0.00	0.00	0.27	0.14	-26.60	
TOT	-14.00	0.00	0.00	0.00	0.27	0.14	-13.59	
AUTH CODE/NAME: 07C034 / 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	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.57	6.51	0.00	0.00	0.00	0.00	21.08	ROAD & BRIDGE
PAY	-27.68	-6.51	0.00	0.00	0.35	0.17	-33.67	
TOT	-13.11	0.00	0.00	0.00	0.35	0.17	-12.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-97.10	-18.94	0.00	0.00	1.16	0.58	-114.30	
TOT	-97.10	0.00	0.00	0.00	1.16	0.58	-95.36	
ADJ	14.57	25.45	0.00	0.00	0.00	0.00	40.02	AUTH TOTAL
PAY	-124.78	-25.45	0.00	0.00	1.51	0.75	-147.97	
TOT	-110.21	0.00	0.00	0.00	1.51	0.75	-107.95	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	1.22	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-6.97	-1.22	0.00	0.00	0.08	0.04	-8.07	
TOT	-1.76	0.00	0.00	0.00	0.08	0.04	-1.64	
<hr/>								
ADJ	5.21	1.22	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-6.97	-1.22	0.00	0.00	0.08	0.04	-8.07	
TOT	-1.76	0.00	0.00	0.00	0.08	0.04	-1.64	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	4.72	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-30.03	-4.72	0.00	0.00	0.35	0.17	-34.23	
TOT	-23.42	0.00	0.00	0.00	0.35	0.17	-22.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-38.38	-10.76	0.00	0.00	0.49	0.24	-48.41	
TOT	-38.38	0.00	0.00	0.00	0.49	0.24	-37.65	
<hr/>								
ADJ	6.61	15.48	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-68.41	-15.48	0.00	0.00	0.84	0.41	-82.64	
TOT	-61.80	0.00	0.00	0.00	0.84	0.41	-60.55	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	7.05	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-35.25	-7.05	0.00	0.00	0.42	0.22	-41.66	
TOT	-37.22	0.00	0.00	0.00	0.42	0.22	-36.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-38.82	-8.69	0.00	0.00	0.48	0.23	-46.80	
TOT	-38.82	0.00	0.00	0.00	0.48	0.23	-38.11	
<hr/>								
ADJ	-1.97	15.74	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-74.07	-15.74	0.00	0.00	0.90	0.45	-88.46	
TOT	-76.04	0.00	0.00	0.00	0.90	0.45	-74.69	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.01	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.04	0.01	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	13.77	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-61.77	-13.77	0.00	0.00	0.76	0.38	-74.40	
TOT	-57.19	0.00	0.00	0.00	0.76	0.38	-56.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-61.12	-10.76	0.00	0.00	0.72	0.36	-70.80	
TOT	-61.12	0.00	0.00	0.00	0.72	0.36	-60.04	
<hr/>								
ADJ	4.58	24.53	0.00	0.00	0.00	0.00	29.11	AUTH TOTAL
PAY	-122.89	-24.53	0.00	0.00	1.48	0.74	-145.20	
TOT	-118.31	0.00	0.00	0.00	1.48	0.74	-116.09	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.87	15.66	0.00	0.00	0.00	0.00	34.53	ROAD & BRIDGE
PAY	-85.47	-15.66	0.00	0.00	1.01	0.51	-99.61	
TOT	-66.60	0.00	0.00	0.00	1.01	0.51	-65.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.15	0.00	0.00	0.00	0.00	137.15	ROAD & BRIDGE
PAY	-685.83	-137.15	0.00	0.00	8.23	4.12	-810.63	
TOT	-685.83	0.00	0.00	0.00	8.23	4.12	-673.48	
<hr/>								
ADJ	18.87	152.81	0.00	0.00	0.00	0.00	171.68	AUTH TOTAL
PAY	-771.30	-152.81	0.00	0.00	9.24	4.63	-910.24	
TOT	-752.43	0.00	0.00	0.00	9.24	4.63	-738.56	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	2.53	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-14.47	-2.53	0.00	0.00	0.17	0.08	-16.75	
TOT	-11.45	0.00	0.00	0.00	0.17	0.08	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	ROAD & BRIDGE
PAY	-43.50	-15.67	0.00	0.00	0.60	0.30	-58.27	
TOT	-43.50	0.00	0.00	0.00	0.60	0.30	-42.60	
ADJ	3.02	18.20	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-57.97	-18.20	0.00	0.00	0.77	0.38	-75.02	
TOT	-54.95	0.00	0.00	0.00	0.77	0.38	-53.80	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	1.02	0.15	0.00	0.00	-0.01	-0.01	1.15	
TOT	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	1.02	0.15	0.00	0.00	-0.01	-0.01	1.15	
TOT	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	1.73	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-8.66	-1.73	0.00	0.00	0.11	0.05	-10.23	
TOT	-7.53	0.00	0.00	0.00	0.11	0.05	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-44.78	-8.60	0.00	0.00	0.54	0.26	-52.58	
TOT	-44.78	0.00	0.00	0.00	0.54	0.26	-43.98	
ADJ	1.13	10.33	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-53.44	-10.33	0.00	0.00	0.65	0.31	-62.81	
TOT	-52.31	0.00	0.00	0.00	0.65	0.31	-51.35	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	6.26	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-46.20	-6.26	0.00	0.00	0.52	0.26	-51.68	
TOT	-42.46	0.00	0.00	0.00	0.52	0.26	-41.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.60	0.00	0.00	0.00	0.00	38.60	ROAD & BRIDGE
PAY	-210.87	-38.60	0.00	0.00	2.50	1.24	-245.73	
TOT	-210.87	0.00	0.00	0.00	2.50	1.24	-207.13	
ADJ	3.74	44.86	0.00	0.00	0.00	0.00	48.60	AUTH TOTAL
PAY	-257.07	-44.86	0.00	0.00	3.02	1.50	-297.41	
TOT	-253.33	0.00	0.00	0.00	3.02	1.50	-248.81	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	7.46	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-37.60	-7.46	0.00	0.00	0.45	0.23	-44.38	
TOT	-36.10	0.00	0.00	0.00	0.45	0.23	-35.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.82	0.00	0.00	0.00	0.24	0.12	-23.46	ROAD & BRIDGE
TOT	-23.82	0.00	0.00	0.00	0.24	0.12	-23.46	
ADJ	1.50	7.46	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-61.42	-7.46	0.00	0.00	0.69	0.35	-67.84	
TOT	-59.92	0.00	0.00	0.00	0.69	0.35	-58.88	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	7.90	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-40.60	-7.90	0.00	0.00	0.49	0.24	-47.77	
TOT	-38.53	0.00	0.00	0.00	0.49	0.24	-37.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-34.71	-6.94	0.00	0.00	0.42	0.20	-41.03	
TOT	-34.71	0.00	0.00	0.00	0.42	0.20	-34.09	
ADJ	2.07	14.84	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-75.31	-14.84	0.00	0.00	0.91	0.44	-88.80	
TOT	-73.24	0.00	0.00	0.00	0.91	0.44	-71.89	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 449
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	5.49	6.17	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-37.25	-6.17	0.00	0.00	0.43	0.22	-42.77	
TOT	-31.76	0.00	0.00	0.00	0.43	0.22	-31.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-68.54	-13.71	0.00	0.00	0.83	0.41	-81.01	
TOT	-68.54	0.00	0.00	0.00	0.83	0.41	-67.30	
ADJ	5.49	19.88	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-105.79	-19.88	0.00	0.00	1.26	0.63	-123.78	
TOT	-100.30	0.00	0.00	0.00	1.26	0.63	-98.41	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	0.48	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
PAY	-2.38	-0.48	0.00	0.00	0.02	0.01	-2.83	
TOT	-6.40	0.00	0.00	0.00	0.02	0.01	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	ROAD & BRIDGE
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
ADJ	-4.02	0.48	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	-5.06	-0.48	0.00	0.00	0.05	0.02	-5.47	
TOT	-9.08	0.00	0.00	0.00	0.05	0.02	-9.01	
AUTH CODE/NAME: 07C055 / 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	-2.47	-0.44	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-31.61	-6.32	0.00	0.00	0.38	0.19	-37.36	
TOT	-31.61	0.00	0.00	0.00	0.38	0.19	-31.04	
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-34.08	-6.76	0.00	0.00	0.40	0.20	-40.24	
TOT	-34.08	0.00	0.00	0.00	0.40	0.20	-33.48	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	1.61	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-8.03	-1.61	0.00	0.00	0.10	0.05	-9.49	
TOT	-8.63	0.00	0.00	0.00	0.10	0.05	-8.48	
<hr/>								
ADJ	-0.60	1.61	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-8.03	-1.61	0.00	0.00	0.10	0.05	-9.49	
TOT	-8.63	0.00	0.00	0.00	0.10	0.05	-8.48	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.59	43.11	0.00	0.00	0.00	0.00	77.70	ROAD & BRIDGE
PAY	-206.54	-43.11	0.00	0.00	2.50	1.25	-245.90	
TOT	-171.95	0.00	0.00	0.00	2.50	1.25	-168.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.73	0.00	0.00	0.00	0.00	124.73	ROAD & BRIDGE
PAY	-623.39	-124.73	0.00	0.00	7.48	3.74	-736.90	
TOT	-623.39	0.00	0.00	0.00	7.48	3.74	-612.17	
<hr/>								
ADJ	34.59	167.84	0.00	0.00	0.00	0.00	202.43	AUTH TOTAL
PAY	-829.93	-167.84	0.00	0.00	9.98	4.99	-982.80	
TOT	-795.34	0.00	0.00	0.00	9.98	4.99	-780.37	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.97	4.42	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	-19.55	-4.42	0.00	0.00	0.24	0.12	-23.61	
TOT	-27.52	0.00	0.00	0.00	0.24	0.12	-27.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-26.75	-5.35	0.00	0.00	0.32	0.16	-31.62	
TOT	-26.75	0.00	0.00	0.00	0.32	0.16	-26.27	
<hr/>								
ADJ	-7.97	9.77	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-46.30	-9.77	0.00	0.00	0.56	0.28	-55.23	
TOT	-54.27	0.00	0.00	0.00	0.56	0.28	-53.43	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.82	-0.36	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	2.61	0.33	0.00	0.00	-0.03	-0.01	2.90	
TOT	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.79	-0.03	0.00	0.00	-0.01	0.00	0.75	
TOT	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-14.77	-2.94	0.00	0.00	0.18	0.08	-17.45	
TOT	-14.77	0.00	0.00	0.00	0.18	0.08	-14.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-7.00	-0.20	0.00	0.00	0.07	0.04	-7.09	
TOT	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-21.77	-3.14	0.00	0.00	0.25	0.12	-24.54	
TOT	-21.77	0.00	0.00	0.00	0.25	0.12	-21.40	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	1.23	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-6.19	-1.23	0.00	0.00	0.07	0.04	-7.31	
TOT	-2.22	0.00	0.00	0.00	0.07	0.04	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-16.34	-2.33	0.00	0.00	0.18	0.09	-18.40	
TOT	-16.34	0.00	0.00	0.00	0.18	0.09	-16.07	
ADJ	3.97	3.56	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-22.53	-3.56	0.00	0.00	0.25	0.13	-25.71	
TOT	-18.56	0.00	0.00	0.00	0.25	0.13	-18.18	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
AUTH CODE/NAME: 07C063 / 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	-1.52	-0.30	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.52	-0.30	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 453
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	16.15	12.43	0.00	0.00	0.00	0.00	28.58	ROAD & BRIDGE
PAY	-78.40	-12.43	0.00	0.00	0.90	0.45	-89.48	
TOT	-62.25	0.00	0.00	0.00	0.90	0.45	-60.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	402.37	70.80	0.00	0.00	0.00	0.00	473.17	ROAD & BRIDGE
PAY	-318.79	-70.80	0.00	0.00	3.90	1.94	-383.75	
TOT	83.58	0.00	0.00	0.00	3.90	1.94	89.42	
ADJ	418.52	83.23	0.00	0.00	0.00	0.00	501.75	AUTH TOTAL
PAY	-397.19	-83.23	0.00	0.00	4.80	2.39	-473.23	
TOT	21.33	0.00	0.00	0.00	4.80	2.39	28.52	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.97	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.98	-0.97	0.00	0.00	0.06	0.02	-5.87	
TOT	-5.23	0.00	0.00	0.00	0.06	0.02	-5.15	
ADJ	-0.25	0.97	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-4.98	-0.97	0.00	0.00	0.06	0.02	-5.87	
TOT	-5.23	0.00	0.00	0.00	0.06	0.02	-5.15	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	4.21	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-22.20	-4.21	0.00	0.00	0.26	0.13	-26.02	
TOT	-18.53	0.00	0.00	0.00	0.26	0.13	-18.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	ROAD & BRIDGE
PAY	-192.66	-51.76	0.00	0.00	2.45	1.22	-240.75	
TOT	-192.66	0.00	0.00	0.00	2.45	1.22	-188.99	
ADJ	3.67	55.97	0.00	0.00	0.00	0.00	59.64	AUTH TOTAL
PAY	-214.86	-55.97	0.00	0.00	2.71	1.35	-266.77	
TOT	-211.19	0.00	0.00	0.00	2.71	1.35	-207.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	0.74	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
PAY	-3.72	-0.74	0.00	0.00	0.05	0.02	-4.39	
TOT	-9.11	0.00	0.00	0.00	0.05	0.02	-9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-17.19	-3.37	0.00	0.00	0.20	0.11	-20.25	
TOT	-17.19	0.00	0.00	0.00	0.20	0.11	-16.88	
ADJ	-5.39	4.11	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-20.91	-4.11	0.00	0.00	0.25	0.13	-24.64	
TOT	-26.30	0.00	0.00	0.00	0.25	0.13	-25.92	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	3.34	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-20.93	-3.34	0.00	0.00	0.24	0.12	-23.91	
TOT	-14.56	0.00	0.00	0.00	0.24	0.12	-14.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-40.00	-8.00	0.00	0.00	0.48	0.24	-47.28	
TOT	-40.00	0.00	0.00	0.00	0.48	0.24	-39.28	
ADJ	6.37	11.34	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-60.93	-11.34	0.00	0.00	0.72	0.36	-71.19	
TOT	-54.56	0.00	0.00	0.00	0.72	0.36	-53.48	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	1.91	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-10.66	-1.91	0.00	0.00	0.13	0.06	-12.38	
TOT	-9.54	0.00	0.00	0.00	0.13	0.06	-9.35	
ADJ	1.12	1.91	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-10.66	-1.91	0.00	0.00	0.13	0.06	-12.38	
TOT	-9.54	0.00	0.00	0.00	0.13	0.06	-9.35	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	16.91	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-87.80	-16.91	0.00	0.00	1.05	0.52	-103.14	
TOT	-81.93	0.00	0.00	0.00	1.05	0.52	-80.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-5.68	0.59	0.00	0.00	0.05	0.03	-5.01	
TOT	-5.68	0.00	0.00	0.00	0.05	0.03	-5.60	
ADJ	5.87	16.32	0.00	0.00	0.00	0.00	22.19	AUTH TOTAL
PAY	-93.48	-16.32	0.00	0.00	1.10	0.55	-108.15	
TOT	-87.61	0.00	0.00	0.00	1.10	0.55	-85.96	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	0.61	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-3.05	-0.61	0.00	0.00	0.04	0.02	-3.60	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.45	0.00	0.00	0.00	0.16	0.08	-16.21	ROAD & BRIDGE
TOT	-16.45	0.00	0.00	0.00	0.16	0.08	-16.21	
ADJ	1.37	0.61	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-19.50	-0.61	0.00	0.00	0.20	0.10	-19.81	
TOT	-18.13	0.00	0.00	0.00	0.20	0.10	-17.83	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.76	-0.15	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.98	-0.19	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	4.50	0.75	0.00	0.00	-0.06	-0.02	5.17	
TOT	4.50	0.00	0.00	0.00	-0.06	-0.02	4.42	
<hr/>								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	4.50	0.75	0.00	0.00	-0.06	-0.02	5.17	
TOT	4.50	0.00	0.00	0.00	-0.06	-0.02	4.42	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	2.76	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-13.82	-2.76	0.00	0.00	0.17	0.08	-16.33	
TOT	-7.85	0.00	0.00	0.00	0.17	0.08	-7.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-48.73	-9.85	0.00	0.00	0.59	0.29	-57.70	
TOT	-48.73	0.00	0.00	0.00	0.59	0.29	-47.85	
<hr/>								
ADJ	5.97	12.61	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-62.55	-12.61	0.00	0.00	0.76	0.37	-74.03	
TOT	-56.58	0.00	0.00	0.00	0.76	0.37	-55.45	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	3.47	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-22.13	-3.47	0.00	0.00	0.25	0.13	-25.22	
TOT	-18.76	0.00	0.00	0.00	0.25	0.13	-18.38	
<hr/>								
ADJ	3.37	3.47	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-22.13	-3.47	0.00	0.00	0.25	0.13	-25.22	
TOT	-18.76	0.00	0.00	0.00	0.25	0.13	-18.38	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	2.51	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-12.52	-2.51	0.00	0.00	0.16	0.07	-14.80	
TOT	-5.97	0.00	0.00	0.00	0.16	0.07	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-3.21	-0.38	0.00	0.00	0.03	0.02	-3.54	
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
ADJ	6.55	2.89	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-15.73	-2.89	0.00	0.00	0.19	0.09	-18.34	
TOT	-9.18	0.00	0.00	0.00	0.19	0.09	-8.90	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.43	42.38	0.00	0.00	0.00	0.00	52.81	ROAD & BRIDGE
PAY	-208.97	-42.38	0.00	0.00	2.51	1.25	-247.59	
TOT	-198.54	0.00	0.00	0.00	2.51	1.25	-194.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.16	9.53	0.00	0.00	0.00	0.00	-70.63	ROAD & BRIDGE
PAY	-51.78	-9.53	0.00	0.00	0.62	0.31	-60.38	
TOT	-131.94	0.00	0.00	0.00	0.62	0.31	-131.01	
ADJ	-69.73	51.91	0.00	0.00	0.00	0.00	-17.82	AUTH TOTAL
PAY	-260.75	-51.91	0.00	0.00	3.13	1.56	-307.97	
TOT	-330.48	0.00	0.00	0.00	3.13	1.56	-325.79	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.23	0.56	0.00	0.00	0.00	0.00	-8.67	ROAD & BRIDGE
PAY	-9.37	-0.56	0.00	0.00	0.10	0.05	-9.78	
TOT	-18.60	0.00	0.00	0.00	0.10	0.05	-18.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-13.39	-2.68	0.00	0.00	0.16	0.08	-15.83	
TOT	-13.39	0.00	0.00	0.00	0.16	0.08	-13.15	
<hr/>								
ADJ	-9.23	3.24	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-22.76	-3.24	0.00	0.00	0.26	0.13	-25.61	
TOT	-31.99	0.00	0.00	0.00	0.26	0.13	-31.60	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.82	15.14	0.00	0.00	0.00	0.00	37.96	ROAD & BRIDGE
PAY	-94.13	-15.14	0.00	0.00	1.09	0.55	-107.63	
TOT	-71.31	0.00	0.00	0.00	1.09	0.55	-69.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.98	12.23	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-51.21	-12.23	0.00	0.00	0.63	0.32	-62.49	
TOT	-61.19	0.00	0.00	0.00	0.63	0.32	-60.24	
<hr/>								
ADJ	12.84	27.37	0.00	0.00	0.00	0.00	40.21	AUTH TOTAL
PAY	-145.34	-27.37	0.00	0.00	1.72	0.87	-170.12	
TOT	-132.50	0.00	0.00	0.00	1.72	0.87	-129.91	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	6.92	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-35.35	-6.92	0.00	0.00	0.42	0.21	-41.64	
TOT	-39.58	0.00	0.00	0.00	0.42	0.21	-38.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.38	0.00	0.00	0.00	0.00	36.38	ROAD & BRIDGE
PAY	-186.18	-36.38	0.00	0.00	2.22	1.11	-219.23	
TOT	-186.18	0.00	0.00	0.00	2.22	1.11	-182.85	
<hr/>								
ADJ	-4.23	43.30	0.00	0.00	0.00	0.00	39.07	AUTH TOTAL
PAY	-221.53	-43.30	0.00	0.00	2.64	1.32	-260.87	
TOT	-225.76	0.00	0.00	0.00	2.64	1.32	-221.80	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	4.14	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-20.78	-4.14	0.00	0.00	0.25	0.12	-24.55	
TOT	-19.48	0.00	0.00	0.00	0.25	0.12	-19.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-17.94	-3.70	0.00	0.00	0.22	0.11	-21.31	
TOT	-17.94	0.00	0.00	0.00	0.22	0.11	-17.61	
<hr/>								
ADJ	1.30	7.84	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-38.72	-7.84	0.00	0.00	0.47	0.23	-45.86	
TOT	-37.42	0.00	0.00	0.00	0.47	0.23	-36.72	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	2.43	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-12.32	-2.43	0.00	0.00	0.14	0.07	-14.54	
TOT	-5.14	0.00	0.00	0.00	0.14	0.07	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-39.45	-10.01	0.00	0.00	0.49	0.25	-48.72	
TOT	-39.45	0.00	0.00	0.00	0.49	0.25	-38.71	
<hr/>								
ADJ	7.18	12.44	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-51.77	-12.44	0.00	0.00	0.63	0.32	-63.26	
TOT	-44.59	0.00	0.00	0.00	0.63	0.32	-43.64	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	4.12	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-19.29	-4.12	0.00	0.00	0.23	0.12	-23.06	
TOT	-14.53	0.00	0.00	0.00	0.23	0.12	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-19.70	-3.94	0.00	0.00	0.24	0.12	-23.28	
TOT	-19.70	0.00	0.00	0.00	0.24	0.12	-19.34	
<hr/>								
ADJ	4.76	8.06	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-38.99	-8.06	0.00	0.00	0.47	0.24	-46.34	
TOT	-34.23	0.00	0.00	0.00	0.47	0.24	-33.52	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-4.36	-0.87	0.00	0.00	0.05	0.02	-5.16	
TOT	-4.36	0.00	0.00	0.00	0.05	0.02	-4.29	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.36	-0.87	0.00	0.00	0.05	0.02	-5.16	
TOT	-4.36	0.00	0.00	0.00	0.05	0.02	-4.29	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	11.45	0.00	0.00	0.00	0.00	20.55	ROAD & BRIDGE
PAY	-45.75	-11.45	0.00	0.00	0.57	0.29	-56.34	
TOT	-36.65	0.00	0.00	0.00	0.57	0.29	-35.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-66.81	-12.85	0.00	0.00	0.80	0.39	-78.47	
TOT	-66.81	0.00	0.00	0.00	0.80	0.39	-65.62	
<hr/>								
ADJ	9.10	24.30	0.00	0.00	0.00	0.00	33.40	AUTH TOTAL
PAY	-112.56	-24.30	0.00	0.00	1.37	0.68	-134.81	
TOT	-103.46	0.00	0.00	0.00	1.37	0.68	-101.41	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	6.27	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-34.10	-6.27	0.00	0.00	0.40	0.20	-39.77	
TOT	-31.00	0.00	0.00	0.00	0.40	0.20	-30.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-11.17	-1.84	0.00	0.00	0.13	0.07	-12.81	
TOT	-11.17	0.00	0.00	0.00	0.13	0.07	-10.97	
<hr/>								
ADJ	3.10	8.11	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-45.27	-8.11	0.00	0.00	0.53	0.27	-52.58	
TOT	-42.17	0.00	0.00	0.00	0.53	0.27	-41.37	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 462
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	7.12	17.81	0.00	0.00	0.00	0.00	24.93	ROAD & BRIDGE
PAY	-100.07	-17.81	0.00	0.00	1.18	0.59	-116.11	
TOT	-92.95	0.00	0.00	0.00	1.18	0.59	-91.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.15	0.00	0.00	0.00	0.00	87.15	ROAD & BRIDGE
PAY	-460.75	-87.15	0.00	0.00	5.48	2.74	-539.68	
TOT	-460.75	0.00	0.00	0.00	5.48	2.74	-452.53	
<hr/>								
ADJ	7.12	104.96	0.00	0.00	0.00	0.00	112.08	AUTH TOTAL
PAY	-560.82	-104.96	0.00	0.00	6.66	3.33	-655.79	
TOT	-553.70	0.00	0.00	0.00	6.66	3.33	-543.71	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	6.77	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-40.81	-6.77	0.00	0.00	0.48	0.23	-46.87	
TOT	-32.09	0.00	0.00	0.00	0.48	0.23	-31.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	8.72	7.54	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-40.81	-7.54	0.00	0.00	0.49	0.23	-47.63	
TOT	-32.09	0.00	0.00	0.00	0.49	0.23	-31.37	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 463
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	8.60	6.81	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-34.80	-6.81	0.00	0.00	0.42	0.20	-40.99	
TOT	-26.20	0.00	0.00	0.00	0.42	0.20	-25.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	ROAD & BRIDGE
PAY	-101.28	-20.12	0.00	0.00	1.21	0.61	-119.58	
TOT	-101.28	0.00	0.00	0.00	1.21	0.61	-99.46	
<hr/>								
ADJ	8.60	26.93	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-136.08	-26.93	0.00	0.00	1.63	0.81	-160.57	
TOT	-127.48	0.00	0.00	0.00	1.63	0.81	-125.04	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	0.44	0.00	0.00	0.00	0.00	-3.83	ROAD & BRIDGE
PAY	-2.20	-0.44	0.00	0.00	0.02	0.01	-2.61	
TOT	-6.47	0.00	0.00	0.00	0.02	0.01	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-13.54	-3.32	0.00	0.00	0.17	0.09	-16.60	
TOT	-13.54	0.00	0.00	0.00	0.17	0.09	-13.28	
<hr/>								
ADJ	-4.27	3.76	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-15.74	-3.76	0.00	0.00	0.19	0.10	-19.21	
TOT	-20.01	0.00	0.00	0.00	0.19	0.10	-19.72	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.19	9.83	0.00	0.00	0.00	0.00	56.02	ROAD & BRIDGE
PAY	-52.45	-9.83	0.00	0.00	0.62	0.31	-61.35	
TOT	-6.26	0.00	0.00	0.00	0.62	0.31	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.25	0.00	0.00	0.00	0.00	222.25	ROAD & BRIDGE
PAY	-1,088.47	-222.25	0.00	0.00	13.10	6.55	-1,291.07	
TOT	-1,088.47	0.00	0.00	0.00	13.10	6.55	-1,068.82	
ADJ	46.19	232.08	0.00	0.00	0.00	0.00	278.27	AUTH TOTAL
PAY	-1,140.92	-232.08	0.00	0.00	13.72	6.86	-1,352.42	
TOT	-1,094.73	0.00	0.00	0.00	13.72	6.86	-1,074.15	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.82	11.56	0.00	0.00	0.00	0.00	31.38	ROAD & BRIDGE
PAY	-64.58	-11.56	0.00	0.00	0.77	0.38	-74.99	
TOT	-44.76	0.00	0.00	0.00	0.77	0.38	-43.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	48.95	0.00	0.00	0.00	-0.49	-0.24	48.22	ROAD & BRIDGE
TOT	48.95	0.00	0.00	0.00	-0.49	-0.24	48.22	
ADJ	19.82	11.56	0.00	0.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-15.63	-11.56	0.00	0.00	0.28	0.14	-26.77	
TOT	4.19	0.00	0.00	0.00	0.28	0.14	4.61	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	21.35	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-108.05	-21.35	0.00	0.00	1.29	0.65	-127.46	
TOT	-110.56	0.00	0.00	0.00	1.29	0.65	-108.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-47.33	-9.04	0.00	0.00	0.56	0.29	-55.52	
TOT	-47.33	0.00	0.00	0.00	0.56	0.29	-46.48	
ADJ	-2.51	30.39	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-155.38	-30.39	0.00	0.00	1.85	0.94	-182.98	
TOT	-157.89	0.00	0.00	0.00	1.85	0.94	-155.10	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 465
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	21.52	27.36	0.00	0.00	0.00	0.00	48.88	ROAD & BRIDGE
PAY	-169.04	-27.36	0.00	0.00	1.96	0.99	-193.45	
TOT	-147.52	0.00	0.00	0.00	1.96	0.99	-144.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.11	0.00	0.00	0.00	0.00	236.11	ROAD & BRIDGE
PAY	-1,181.88	-236.11	0.00	0.00	14.18	7.09	-1,396.72	
TOT	-1,181.88	0.00	0.00	0.00	14.18	7.09	-1,160.61	
ADJ	21.52	263.47	0.00	0.00	0.00	0.00	284.99	AUTH TOTAL
PAY	-1,350.92	-263.47	0.00	0.00	16.14	8.08	-1,590.17	
TOT	-1,329.40	0.00	0.00	0.00	16.14	8.08	-1,305.18	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.24	42.65	0.00	0.00	0.00	0.00	80.89	ROAD & BRIDGE
PAY	-218.72	-42.65	0.00	0.00	2.62	1.30	-257.45	
TOT	-180.48	0.00	0.00	0.00	2.62	1.30	-176.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.03	0.00	0.00	0.00	0.00	52.03	ROAD & BRIDGE
PAY	-256.10	-52.03	0.00	0.00	3.08	1.54	-303.51	
TOT	-256.10	0.00	0.00	0.00	3.08	1.54	-251.48	
ADJ	38.24	94.68	0.00	0.00	0.00	0.00	132.92	AUTH TOTAL
PAY	-474.82	-94.68	0.00	0.00	5.70	2.84	-560.96	
TOT	-436.58	0.00	0.00	0.00	5.70	2.84	-428.04	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	8.21	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-42.25	-8.21	0.00	0.00	0.50	0.25	-49.71	
TOT	-34.18	0.00	0.00	0.00	0.50	0.25	-33.43	
ADJ	8.07	8.21	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-42.25	-8.21	0.00	0.00	0.50	0.25	-49.71	
TOT	-34.18	0.00	0.00	0.00	0.50	0.25	-33.43	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.63	26.13	0.00	0.00	0.00	0.00	51.76	ROAD & BRIDGE
PAY	-148.19	-26.13	0.00	0.00	1.74	0.87	-171.71	
TOT	-122.56	0.00	0.00	0.00	1.74	0.87	-119.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.83	0.00	0.00	0.00	0.00	52.83	ROAD & BRIDGE
PAY	-267.83	-52.83	0.00	0.00	3.21	1.60	-315.85	
TOT	-267.83	0.00	0.00	0.00	3.21	1.60	-263.02	
<hr/>								
ADJ	25.63	78.96	0.00	0.00	0.00	0.00	104.59	AUTH TOTAL
PAY	-416.02	-78.96	0.00	0.00	4.95	2.47	-487.56	
TOT	-390.39	0.00	0.00	0.00	4.95	2.47	-382.97	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,988.63	2,103.31	0.00	0.00	0.00	0.00	4,091.94	ST L COMM COLL
PAY	-11,348.08	-2,103.31	0.00	0.00	134.51	67.26	-13,249.62	
TOT	-9,359.45	0.00	0.00	0.00	134.51	67.26	-9,157.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-796.49	4,730.30	0.00	0.00	0.00	0.00	3,933.81	ST L COMM COLL
PAY	-22,309.71	-4,730.30	0.00	0.00	270.40	135.20	-26,634.41	
TOT	-23,106.20	0.00	0.00	0.00	270.40	135.20	-22,700.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.86	475.87	0.00	0.00	0.00	0.00	430.01	ST L COMM COLL
PAY	-2,621.85	-475.87	0.00	0.00	30.98	15.49	-3,051.25	
TOT	-2,667.71	0.00	0.00	0.00	30.98	15.49	-2,621.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	35.23	0.00	0.00	0.00	0.00	35.23	ST L COMM COLL
PAY	-186.14	-35.23	0.00	0.00	2.21	1.11	-218.05	
TOT	-186.14	0.00	0.00	0.00	2.21	1.11	-182.82	
<hr/>								
ADJ	1,146.28	7,344.71	0.00	0.00	0.00	0.00	8,490.99	AUTH TOTAL
PAY	-36,465.78	-7,344.71	0.00	0.00	438.10	219.06	-43,153.33	
TOT	-35,319.50	0.00	0.00	0.00	438.10	219.06	-34,662.34	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 467
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	8,736.58	9,240.50	0.00	0.00	0.00	0.00	17,977.08	SPEC SCH DIST
PAY	-49,854.96	-9,240.50	0.00	0.00	590.96	295.47	-58,209.03	
TOT	-41,118.38	0.00	0.00	0.00	590.96	295.47	-40,231.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,499.15	20,781.39	0.00	0.00	0.00	0.00	17,282.24	SPEC SCH DIST
PAY	-98,012.28	-20,781.39	0.00	0.00	1,187.93	593.97	-117,011.77	
TOT	-101,511.43	0.00	0.00	0.00	1,187.93	593.97	-99,729.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.53	1,157.26	0.00	0.00	0.00	0.00	1,045.73	SPEC SCH DIST
PAY	-6,376.04	-1,157.26	0.00	0.00	75.33	37.67	-7,420.30	
TOT	-6,487.57	0.00	0.00	0.00	75.33	37.67	-6,374.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	154.78	0.00	0.00	0.00	0.00	154.78	SPEC SCH DIST
PAY	-817.79	-154.78	0.00	0.00	9.73	4.86	-957.98	
TOT	-817.79	0.00	0.00	0.00	9.73	4.86	-803.20	
ADJ	5,125.90	31,333.93	0.00	0.00	0.00	0.00	36,459.83	AUTH TOTAL
PAY	-155,061.07	-31,333.93	0.00	0.00	1,863.95	931.97	-183,599.08	
TOT	-149,935.17	0.00	0.00	0.00	1,863.95	931.97	-147,139.25	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 468
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	2,320.96	2,454.90	0.00	0.00	0.00	0.00	4,775.86	MET ZOO MUS DIST
PAY	-13,244.68	-2,454.90	0.00	0.00	157.00	78.49	-15,464.09	
TOT	-10,923.72	0.00	0.00	0.00	157.00	78.49	-10,688.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-929.60	5,520.82	0.00	0.00	0.00	0.00	4,591.22	MET ZOO MUS DIST
PAY	-26,038.41	-5,520.82	0.00	0.00	315.59	157.79	-31,085.85	
TOT	-26,968.01	0.00	0.00	0.00	315.59	157.79	-26,494.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.44	512.99	0.00	0.00	0.00	0.00	463.55	MET ZOO MUS DIST
PAY	-2,826.38	-512.99	0.00	0.00	33.39	16.69	-3,289.29	
TOT	-2,875.82	0.00	0.00	0.00	33.39	16.69	-2,825.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.12	0.00	0.00	0.00	0.00	41.12	MET ZOO MUS DIST
PAY	-217.25	-41.12	0.00	0.00	2.58	1.30	-254.49	
TOT	-217.25	0.00	0.00	0.00	2.58	1.30	-213.37	
<hr/>								
ADJ	1,341.92	8,529.83	0.00	0.00	0.00	0.00	9,871.75	AUTH TOTAL
PAY	-42,326.72	-8,529.83	0.00	0.00	508.56	254.27	-50,093.72	
TOT	-40,984.80	0.00	0.00	0.00	508.56	254.27	-40,221.97	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 469
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	1,205.47	1,287.92	0.00	0.00	0.00	0.00	2,493.39	COUNTY LIBRARY
PAY	-6,964.78	-1,287.92	0.00	0.00	82.53	41.26	-8,128.91	
TOT	-5,759.31	0.00	0.00	0.00	82.53	41.26	-5,635.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.98	2,887.89	0.00	0.00	0.00	0.00	2,595.91	COUNTY LIBRARY
PAY	-13,232.69	-2,887.89	0.00	0.00	161.21	80.60	-15,878.77	
TOT	-13,524.67	0.00	0.00	0.00	161.21	80.60	-13,282.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.67	390.85	0.00	0.00	0.00	0.00	353.18	COUNTY LIBRARY
PAY	-2,153.45	-390.85	0.00	0.00	25.44	12.72	-2,506.14	
TOT	-2,191.12	0.00	0.00	0.00	25.44	12.72	-2,152.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	COUNTY LIBRARY
PAY	-130.72	-24.74	0.00	0.00	1.56	0.77	-153.13	
TOT	-130.72	0.00	0.00	0.00	1.56	0.77	-128.39	
ADJ	875.82	4,591.40	0.00	0.00	0.00	0.00	5,467.22	AUTH TOTAL
PAY	-22,481.64	-4,591.40	0.00	0.00	270.74	135.35	-26,666.95	
TOT	-21,605.82	0.00	0.00	0.00	270.74	135.35	-21,199.73	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.13	65.80	0.00	0.00	0.00	0.00	98.93	FERGUSON LIBRARY
PAY	-332.71	-65.80	0.00	0.00	3.99	1.99	-392.53	
TOT	-299.58	0.00	0.00	0.00	3.99	1.99	-293.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.21	0.00	0.00	0.00	0.00	57.21	FERGUSON LIBRARY
PAY	-290.59	-57.21	0.00	0.00	3.48	1.74	-342.58	
TOT	-290.59	0.00	0.00	0.00	3.48	1.74	-285.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	3.38	0.00	0.00	0.00	0.00	3.05	FERGUSON LIBRARY
PAY	-18.64	-3.38	0.00	0.00	0.22	0.11	-21.69	
TOT	-18.97	0.00	0.00	0.00	0.22	0.11	-18.64	
ADJ	32.80	126.39	0.00	0.00	0.00	0.00	159.19	AUTH TOTAL
PAY	-641.94	-126.39	0.00	0.00	7.69	3.84	-756.80	
TOT	-609.14	0.00	0.00	0.00	7.69	3.84	-597.61	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 470
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	63.11	28.20	0.00	0.00	0.00	0.00	91.31	MAPLEWOOD LIBRARY
PAY	-119.93	-28.20	0.00	0.00	1.48	0.74	-145.91	
TOT	-56.82	0.00	0.00	0.00	1.48	0.74	-54.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.92	0.00	0.00	0.00	0.00	68.92	MAPLEWOOD LIBRARY
PAY	-353.28	-68.92	0.00	0.00	4.22	2.11	-415.87	
TOT	-353.28	0.00	0.00	0.00	4.22	2.11	-346.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	9.13	0.00	0.00	0.00	0.00	8.25	MAPLEWOOD LIBRARY
PAY	-50.32	-9.13	0.00	0.00	0.59	0.30	-58.56	
TOT	-51.20	0.00	0.00	0.00	0.59	0.30	-50.31	
<hr/>								
ADJ	62.23	106.25	0.00	0.00	0.00	0.00	168.48	AUTH TOTAL
PAY	-523.53	-106.25	0.00	0.00	6.29	3.15	-620.34	
TOT	-461.30	0.00	0.00	0.00	6.29	3.15	-451.86	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.91	55.69	0.00	0.00	0.00	0.00	183.60	KIRKWOOD LIBRARY
PAY	-332.61	-55.69	0.00	0.00	3.89	1.94	-382.47	
TOT	-204.70	0.00	0.00	0.00	3.89	1.94	-198.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.05	43.70	0.00	0.00	0.00	0.00	41.65	KIRKWOOD LIBRARY
PAY	-237.81	-43.70	0.00	0.00	2.82	1.41	-277.28	
TOT	-239.86	0.00	0.00	0.00	2.82	1.41	-235.63	
<hr/>								
ADJ	125.86	99.39	0.00	0.00	0.00	0.00	225.25	AUTH TOTAL
PAY	-570.42	-99.39	0.00	0.00	6.71	3.35	-659.75	
TOT	-444.56	0.00	0.00	0.00	6.71	3.35	-434.50	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 471
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								
ADJ	-1.11	4.43	0.00	0.00	0.00	0.00	3.32	VALLEY PARK LIBRAR
PAY	-31.20	-4.43	0.00	0.00	0.35	0.18	-35.10	
TOT	-32.31	0.00	0.00	0.00	0.35	0.18	-31.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	VALLEY PARK LIBRAR
PAY	-35.16	-7.03	0.00	0.00	0.42	0.22	-41.55	
TOT	-35.16	0.00	0.00	0.00	0.42	0.22	-34.52	
ADJ	-1.11	11.46	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-66.36	-11.46	0.00	0.00	0.77	0.40	-76.65	
TOT	-67.47	0.00	0.00	0.00	0.77	0.40	-66.30	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	25.20	0.00	0.00	0.00	0.00	30.27	ROCK HILL LIBRARY
PAY	-127.10	-25.20	0.00	0.00	1.52	0.77	-150.01	
TOT	-122.03	0.00	0.00	0.00	1.52	0.77	-119.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.77	0.00	0.00	0.00	0.59	0.29	-57.89	ROCK HILL LIBRARY
TOT	-58.77	0.00	0.00	0.00	0.59	0.29	-57.89	
ADJ	5.07	25.20	0.00	0.00	0.00	0.00	30.27	AUTH TOTAL
PAY	-185.87	-25.20	0.00	0.00	2.11	1.06	-207.90	
TOT	-180.80	0.00	0.00	0.00	2.11	1.06	-177.63	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.45	37.30	0.00	0.00	0.00	0.00	85.75	WEBSTER LIBRARY
PAY	-235.19	-37.30	0.00	0.00	2.72	1.37	-268.40	
TOT	-186.74	0.00	0.00	0.00	2.72	1.37	-182.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,034.67	182.06	0.00	0.00	0.00	0.00	1,216.73	WEBSTER LIBRARY
PAY	-819.76	-182.06	0.00	0.00	10.02	5.01	-986.79	
TOT	214.91	0.00	0.00	0.00	10.02	5.01	229.94	
ADJ	1,083.12	219.36	0.00	0.00	0.00	0.00	1,302.48	AUTH TOTAL
PAY	-1,054.95	-219.36	0.00	0.00	12.74	6.38	-1,255.19	
TOT	28.17	0.00	0.00	0.00	12.74	6.38	47.29	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 472
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	953.60	1,127.59	0.00	0.00	0.00	0.00	2,081.19	SCH-AFFTON
PAY	-5,827.05	-1,127.59	0.00	0.00	69.55	34.78	-6,850.31	
TOT	-4,873.45	0.00	0.00	0.00	69.55	34.78	-4,769.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.01	0.00	0.00	0.00	0.00	50.01	SCH-AFFTON
PAY	-361.14	-50.01	0.00	0.00	4.11	2.06	-404.98	
TOT	-361.14	0.00	0.00	0.00	4.11	2.06	-354.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	84.74	0.00	0.00	0.00	0.00	76.57	SCH-AFFTON
PAY	-466.90	-84.74	0.00	0.00	5.52	2.75	-543.37	
TOT	-475.07	0.00	0.00	0.00	5.52	2.75	-466.80	
<hr/>								
ADJ	945.43	1,262.34	0.00	0.00	0.00	0.00	2,207.77	AUTH TOTAL
PAY	-6,655.09	-1,262.34	0.00	0.00	79.18	39.59	-7,798.66	
TOT	-5,709.66	0.00	0.00	0.00	79.18	39.59	-5,590.89	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.65	445.45	0.00	0.00	0.00	0.00	626.10	SCH-BAYLESS
PAY	-2,609.19	-445.45	0.00	0.00	30.54	15.28	-3,008.82	
TOT	-2,428.54	0.00	0.00	0.00	30.54	15.28	-2,382.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.67	0.00	0.00	0.00	0.00	117.67	SCH-BAYLESS
PAY	-590.88	-117.67	0.00	0.00	7.09	3.54	-697.92	
TOT	-590.88	0.00	0.00	0.00	7.09	3.54	-580.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	10.18	0.00	0.00	0.00	0.00	9.20	SCH-BAYLESS
PAY	-56.09	-10.18	0.00	0.00	0.66	0.33	-65.28	
TOT	-57.07	0.00	0.00	0.00	0.66	0.33	-56.08	
<hr/>								
ADJ	179.67	573.30	0.00	0.00	0.00	0.00	752.97	AUTH TOTAL
PAY	-3,256.16	-573.30	0.00	0.00	38.29	19.15	-3,772.02	
TOT	-3,076.49	0.00	0.00	0.00	38.29	19.15	-3,019.05	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.36	267.50	0.00	0.00	0.00	0.00	612.86	SCH-BRENTWOOD
PAY	-1,336.53	-267.50	0.00	0.00	16.05	8.02	-1,579.96	
TOT	-991.17	0.00	0.00	0.00	16.05	8.02	-967.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,124.43	485.27	0.00	0.00	0.00	0.00	-19,639.16	SCH-BRENTWOOD
PAY	-6,164.51	-485.27	0.00	0.00	66.50	33.25	-6,550.03	
TOT	-26,288.94	0.00	0.00	0.00	66.50	33.25	-26,189.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.95	217.43	0.00	0.00	0.00	0.00	196.48	SCH-BRENTWOOD
PAY	-1,197.94	-217.43	0.00	0.00	14.15	7.08	-1,394.14	
TOT	-1,218.89	0.00	0.00	0.00	14.15	7.08	-1,197.66	
<hr/>								
ADJ	-19,800.02	970.20	0.00	0.00	0.00	0.00	-18,829.82	AUTH TOTAL
PAY	-8,698.98	-970.20	0.00	0.00	96.70	48.35	-9,524.13	
TOT	-28,499.00	0.00	0.00	0.00	96.70	48.35	-28,353.95	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,385.85	511.95	0.00	0.00	0.00	0.00	-873.90	SCH-CLAYTON
PAY	-1,831.40	-511.95	0.00	0.00	23.43	11.72	-2,308.20	
TOT	-3,217.25	0.00	0.00	0.00	23.43	11.72	-3,182.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,611.63	0.00	0.00	0.00	0.00	9,611.63	SCH-CLAYTON
PAY	-30,631.27	-9,611.63	0.00	0.00	402.43	201.22	-39,639.25	
TOT	-30,631.27	0.00	0.00	0.00	402.43	201.22	-30,027.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.80	174.36	0.00	0.00	0.00	0.00	157.56	SCH-CLAYTON
PAY	-960.68	-174.36	0.00	0.00	11.35	5.67	-1,118.02	
TOT	-977.48	0.00	0.00	0.00	11.35	5.67	-960.46	
<hr/>								
ADJ	-1,402.65	10,297.94	0.00	0.00	0.00	0.00	8,895.29	AUTH TOTAL
PAY	-33,423.35	-10,297.94	0.00	0.00	437.21	218.61	-43,065.47	
TOT	-34,826.00	0.00	0.00	0.00	437.21	218.61	-34,170.18	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 474
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	4,564.58	3,561.26	0.00	0.00	0.00	0.00	8,125.84	SCH-PARKWAY
PAY	-20,306.13	-3,561.26	0.00	0.00	238.67	119.34	-23,509.38	
TOT	-15,741.55	0.00	0.00	0.00	238.67	119.34	-15,383.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.02	12,437.85	0.00	0.00	0.00	0.00	12,051.83	SCH-PARKWAY
PAY	-61,748.32	-12,437.85	0.00	0.00	741.86	370.93	-73,073.38	
TOT	-62,134.34	0.00	0.00	0.00	741.86	370.93	-61,021.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.44	876.15	0.00	0.00	0.00	0.00	791.71	SCH-PARKWAY
PAY	-4,827.26	-876.15	0.00	0.00	57.03	28.52	-5,617.86	
TOT	-4,911.70	0.00	0.00	0.00	57.03	28.52	-4,826.15	
<hr/>								
ADJ	4,094.12	16,875.26	0.00	0.00	0.00	0.00	20,969.38	AUTH TOTAL
PAY	-86,881.71	-16,875.26	0.00	0.00	1,037.56	518.79	-102,200.62	
TOT	-82,787.59	0.00	0.00	0.00	1,037.56	518.79	-81,231.24	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,690.76	3,670.06	0.00	0.00	0.00	0.00	8,360.82	SCH-ROCKWOOD
PAY	-20,554.43	-3,670.06	0.00	0.00	242.24	121.12	-23,861.13	
TOT	-15,863.67	0.00	0.00	0.00	242.24	121.12	-15,500.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,711.41	0.00	0.00	0.00	0.00	23,711.41	SCH-ROCKWOOD
PAY	-119,050.16	-23,711.41	0.00	0.00	1,427.61	713.81	-140,620.15	
TOT	-119,050.16	0.00	0.00	0.00	1,427.61	713.81	-116,908.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.74	2,103.70	0.00	0.00	0.00	0.00	1,900.96	SCH-ROCKWOOD
PAY	-11,590.51	-2,103.70	0.00	0.00	136.95	68.47	-13,488.79	
TOT	-11,793.25	0.00	0.00	0.00	136.95	68.47	-11,587.83	
<hr/>								
ADJ	4,488.02	29,485.17	0.00	0.00	0.00	0.00	33,973.19	AUTH TOTAL
PAY	-151,195.10	-29,485.17	0.00	0.00	1,806.80	903.40	-177,970.07	
TOT	-146,707.08	0.00	0.00	0.00	1,806.80	903.40	-143,996.88	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 475
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	3,381.08	4,702.51	0.00	0.00	0.00	0.00	8,083.59	SCH-FERG-FLOR
PAY	-23,732.83	-4,702.51	0.00	0.00	284.36	142.17	-28,008.81	
TOT	-20,351.75	0.00	0.00	0.00	284.36	142.17	-19,925.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,822.98	0.00	0.00	0.00	0.00	4,822.98	SCH-FERG-FLOR
PAY	-23,677.15	-4,822.98	0.00	0.00	285.00	142.50	-28,072.63	
TOT	-23,677.15	0.00	0.00	0.00	285.00	142.50	-23,249.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.86	1,710.67	0.00	0.00	0.00	0.00	1,545.81	SCH-FERG-FLOR
PAY	-9,425.10	-1,710.67	0.00	0.00	111.36	55.68	-10,968.73	
TOT	-9,589.96	0.00	0.00	0.00	111.36	55.68	-9,422.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	168.92	0.00	0.00	0.00	0.00	168.92	SCH-FERG-FLOR
PAY	-1,559.20	-168.92	0.00	0.00	17.28	8.64	-1,702.20	
TOT	-1,559.20	0.00	0.00	0.00	17.28	8.64	-1,533.28	
ADJ	3,216.22	11,405.08	0.00	0.00	0.00	0.00	14,621.30	AUTH TOTAL
PAY	-58,394.28	-11,405.08	0.00	0.00	698.00	348.99	-68,752.37	
TOT	-55,178.06	0.00	0.00	0.00	698.00	348.99	-54,131.07	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	827.13	0.00	0.00	0.00	0.00	0.00	827.13	SCH-MERAMEC VALLEY
TOT	827.13	0.00	0.00	0.00	0.00	0.00	827.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.49	0.00	0.00	0.00	0.00	0.44	SCH-MERAMEC VALLEY
PAY	-2.72	-0.49	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
ADJ	827.08	0.49	0.00	0.00	0.00	0.00	827.57	AUTH TOTAL
PAY	-2.72	-0.49	0.00	0.00	0.03	0.01	-3.17	
TOT	824.36	0.00	0.00	0.00	0.03	0.01	824.40	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 476
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	85.49	436.69	0.00	0.00	0.00	0.00	522.18	SCH-HANCOCK
PAY	-1,567.22	-436.69	0.00	0.00	20.04	10.02	-1,973.85	
TOT	-1,481.73	0.00	0.00	0.00	20.04	10.02	-1,451.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	301.61	0.00	0.00	0.00	0.00	301.60	SCH-HANCOCK
PAY	-1,547.22	-301.61	0.00	0.00	18.49	9.25	-1,821.09	
TOT	-1,547.23	0.00	0.00	0.00	18.49	9.25	-1,519.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	23.93	0.00	0.00	0.00	0.00	21.62	SCH-HANCOCK
PAY	-131.86	-23.93	0.00	0.00	1.56	0.78	-153.45	
TOT	-134.17	0.00	0.00	0.00	1.56	0.78	-131.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	697.14	0.00	0.00	0.00	0.00	697.14	SCH-HANCOCK
PAY	-2,978.20	-697.14	0.00	0.00	36.75	18.38	-3,620.21	
TOT	-2,978.20	0.00	0.00	0.00	36.75	18.38	-2,923.07	
ADJ	83.17	1,459.37	0.00	0.00	0.00	0.00	1,542.54	AUTH TOTAL
PAY	-6,224.50	-1,459.37	0.00	0.00	76.84	38.43	-7,568.60	
TOT	-6,141.33	0.00	0.00	0.00	76.84	38.43	-6,026.06	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.45	1,093.35	0.00	0.00	0.00	0.00	1,583.80	SCH-JENNINGS
PAY	-6,212.70	-1,093.35	0.00	0.00	73.06	36.53	-7,196.46	
TOT	-5,722.25	0.00	0.00	0.00	73.06	36.53	-5,612.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	84.13	1,616.65	0.00	0.00	0.00	0.00	1,700.78	SCH-JENNINGS
PAY	-7,697.35	-1,616.65	0.00	0.00	93.14	46.57	-9,174.29	
TOT	-7,613.22	0.00	0.00	0.00	93.14	46.57	-7,473.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	59.72	0.00	0.00	0.00	0.00	53.96	SCH-JENNINGS
PAY	-329.02	-59.72	0.00	0.00	3.89	1.95	-382.90	
TOT	-334.78	0.00	0.00	0.00	3.89	1.95	-328.94	
ADJ	568.82	2,769.72	0.00	0.00	0.00	0.00	3,338.54	AUTH TOTAL
PAY	-14,239.07	-2,769.72	0.00	0.00	170.09	85.05	-16,753.65	
TOT	-13,670.25	0.00	0.00	0.00	170.09	85.05	-13,415.11	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 477
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	2,184.43	1,095.81	0.00	0.00	0.00	0.00	3,280.24	SCH-KIRKWOOD
PAY	-6,447.14	-1,095.81	0.00	0.00	75.43	37.72	-7,429.80	
TOT	-4,262.71	0.00	0.00	0.00	75.43	37.72	-4,149.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.38	853.85	0.00	0.00	0.00	0.00	409.47	SCH-KIRKWOOD
PAY	-4,113.46	-853.85	0.00	0.00	49.67	24.84	-4,892.80	
TOT	-4,557.84	0.00	0.00	0.00	49.67	24.84	-4,483.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.65	328.37	0.00	0.00	0.00	0.00	296.72	SCH-KIRKWOOD
PAY	-1,809.17	-328.37	0.00	0.00	21.37	10.69	-2,105.48	
TOT	-1,840.82	0.00	0.00	0.00	21.37	10.69	-1,808.76	
<hr/>								
ADJ	1,708.40	2,278.03	0.00	0.00	0.00	0.00	3,986.43	AUTH TOTAL
PAY	-12,369.77	-2,278.03	0.00	0.00	146.47	73.25	-14,428.08	
TOT	-10,661.37	0.00	0.00	0.00	146.47	73.25	-10,441.65	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.78	573.43	0.00	0.00	0.00	0.00	1,070.21	SCH-LADUE
PAY	-2,410.05	-573.43	0.00	0.00	29.83	14.92	-2,938.73	
TOT	-1,913.27	0.00	0.00	0.00	29.83	14.92	-1,868.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	978.74	0.00	0.00	0.00	0.00	978.74	SCH-LADUE
PAY	-5,156.52	-978.74	0.00	0.00	61.36	30.67	-6,043.23	
TOT	-5,156.52	0.00	0.00	0.00	61.36	30.67	-5,064.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.86	278.74	0.00	0.00	0.00	0.00	251.88	SCH-LADUE
PAY	-1,535.76	-278.74	0.00	0.00	18.15	9.07	-1,787.28	
TOT	-1,562.62	0.00	0.00	0.00	18.15	9.07	-1,535.40	
<hr/>								
ADJ	469.92	1,830.91	0.00	0.00	0.00	0.00	2,300.83	AUTH TOTAL
PAY	-9,102.33	-1,830.91	0.00	0.00	109.34	54.66	-10,769.24	
TOT	-8,632.41	0.00	0.00	0.00	109.34	54.66	-8,468.41	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 478
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	1,289.60	478.28	0.00	0.00	0.00	0.00	1,767.88	SCH-MAPLEWOOD
PAY	-2,890.36	-478.28	0.00	0.00	33.68	16.84	-3,318.12	
TOT	-1,600.76	0.00	0.00	0.00	33.68	16.84	-1,550.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	738.89	0.00	0.00	0.00	0.00	738.89	SCH-MAPLEWOOD
PAY	-3,787.80	-738.89	0.00	0.00	45.27	22.63	-4,458.79	
TOT	-3,787.80	0.00	0.00	0.00	45.27	22.63	-3,719.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.50	212.74	0.00	0.00	0.00	0.00	192.24	SCH-MAPLEWOOD
PAY	-1,172.10	-212.74	0.00	0.00	13.85	6.92	-1,364.07	
TOT	-1,192.60	0.00	0.00	0.00	13.85	6.92	-1,171.83	
<hr/>								
ADJ	1,269.10	1,429.91	0.00	0.00	0.00	0.00	2,699.01	AUTH TOTAL
PAY	-7,850.26	-1,429.91	0.00	0.00	92.80	46.39	-9,140.98	
TOT	-6,581.16	0.00	0.00	0.00	92.80	46.39	-6,441.97	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,178.19	2,440.23	0.00	0.00	0.00	0.00	6,618.42	SCH-MEHLVILLE
PAY	-13,480.88	-2,440.23	0.00	0.00	159.21	79.60	-15,682.30	
TOT	-9,302.69	0.00	0.00	0.00	159.21	79.60	-9,063.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,166.71	0.00	0.00	0.00	0.00	3,166.71	SCH-MEHLVILLE
PAY	-14,549.96	-3,166.71	0.00	0.00	177.17	88.58	-17,450.92	
TOT	-14,549.96	0.00	0.00	0.00	177.17	88.58	-14,284.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.09	301.85	0.00	0.00	0.00	0.00	272.76	SCH-MEHLVILLE
PAY	-1,663.07	-301.85	0.00	0.00	19.65	9.83	-1,935.44	
TOT	-1,692.16	0.00	0.00	0.00	19.65	9.83	-1,662.68	
<hr/>								
ADJ	4,149.10	5,908.79	0.00	0.00	0.00	0.00	10,057.89	AUTH TOTAL
PAY	-29,693.91	-5,908.79	0.00	0.00	356.03	178.01	-35,068.66	
TOT	-25,544.81	0.00	0.00	0.00	356.03	178.01	-25,010.77	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 479
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	1,980.30	2,786.28	0.00	0.00	0.00	0.00	4,766.58	SCH-NORMANDY
PAY	-14,692.27	-2,786.28	0.00	0.00	174.78	87.39	-17,216.38	
TOT	-12,711.97	0.00	0.00	0.00	174.78	87.39	-12,449.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,939.99	0.00	0.00	0.00	0.00	4,939.99	SCH-NORMANDY
PAY	-21,807.48	-4,939.99	0.00	0.00	267.47	133.74	-26,346.26	
TOT	-21,807.48	0.00	0.00	0.00	267.47	133.74	-21,406.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.82	81.15	0.00	0.00	0.00	0.00	73.33	SCH-NORMANDY
PAY	-447.08	-81.15	0.00	0.00	5.28	2.65	-520.30	
TOT	-454.90	0.00	0.00	0.00	5.28	2.65	-446.97	
<hr/>								
ADJ	1,972.48	7,807.42	0.00	0.00	0.00	0.00	9,779.90	AUTH TOTAL
PAY	-36,946.83	-7,807.42	0.00	0.00	447.53	223.78	-44,082.94	
TOT	-34,974.35	0.00	0.00	0.00	447.53	223.78	-34,303.04	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,976.82	1,463.10	0.00	0.00	0.00	0.00	4,439.92	SCH-PATTONVILLE
PAY	-9,672.58	-1,463.10	0.00	0.00	111.36	55.68	-10,968.64	
TOT	-6,695.76	0.00	0.00	0.00	111.36	55.68	-6,528.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,638.42	619.94	0.00	0.00	0.00	0.00	-3,018.48	SCH-PATTONVILLE
PAY	392.95	-619.94	0.00	0.00	2.27	1.14	-223.58	
TOT	-3,245.47	0.00	0.00	0.00	2.27	1.14	-3,242.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.10	1,422.56	0.00	0.00	0.00	0.00	1,285.46	SCH-PATTONVILLE
PAY	-7,837.74	-1,422.56	0.00	0.00	92.61	46.30	-9,121.39	
TOT	-7,974.84	0.00	0.00	0.00	92.61	46.30	-7,835.93	
<hr/>								
ADJ	-798.70	3,505.60	0.00	0.00	0.00	0.00	2,706.90	AUTH TOTAL
PAY	-17,117.37	-3,505.60	0.00	0.00	206.24	103.12	-20,313.61	
TOT	-17,916.07	0.00	0.00	0.00	206.24	103.12	-17,606.71	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 480
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	1,590.57	2,288.56	0.00	0.00	0.00	0.00	3,879.13	SCH-RITENOUR
PAY	-12,094.54	-2,288.56	0.00	0.00	143.84	71.91	-14,167.35	
TOT	-10,503.97	0.00	0.00	0.00	143.84	71.91	-10,288.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,825.48	0.00	0.00	0.00	0.00	8,825.48	SCH-RITENOUR
PAY	-41,979.40	-8,825.48	0.00	0.00	508.04	254.03	-50,042.81	
TOT	-41,979.40	0.00	0.00	0.00	508.04	254.03	-41,217.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.51	295.87	0.00	0.00	0.00	0.00	267.36	SCH-RITENOUR
PAY	-1,630.11	-295.87	0.00	0.00	19.26	9.63	-1,897.09	
TOT	-1,658.62	0.00	0.00	0.00	19.26	9.63	-1,629.73	
<hr/>								
ADJ	1,562.06	11,409.91	0.00	0.00	0.00	0.00	12,971.97	AUTH TOTAL
PAY	-55,704.05	-11,409.91	0.00	0.00	671.14	335.57	-66,107.25	
TOT	-54,141.99	0.00	0.00	0.00	671.14	335.57	-53,135.28	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,481.50	3,251.25	0.00	0.00	0.00	0.00	4,732.75	SCH-RIVERVIEW GRNS
PAY	-16,554.49	-3,251.25	0.00	0.00	198.05	99.03	-19,508.66	
TOT	-15,072.99	0.00	0.00	0.00	198.05	99.03	-14,775.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,583.41	0.00	0.00	0.00	0.00	1,583.41	SCH-RIVERVIEW GRNS
PAY	-8,238.47	-1,583.41	0.00	0.00	98.21	49.11	-9,674.56	
TOT	-8,238.47	0.00	0.00	0.00	98.21	49.11	-8,091.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	22.35	0.00	0.00	0.00	0.00	20.20	SCH-RIVERVIEW GRNS
PAY	-123.15	-22.35	0.00	0.00	1.45	0.73	-143.32	
TOT	-125.30	0.00	0.00	0.00	1.45	0.73	-123.12	
<hr/>								
ADJ	1,479.35	4,857.01	0.00	0.00	0.00	0.00	6,336.36	AUTH TOTAL
PAY	-24,916.11	-4,857.01	0.00	0.00	297.71	148.87	-29,326.54	
TOT	-23,436.76	0.00	0.00	0.00	297.71	148.87	-22,990.18	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,936.51	2,205.60	0.00	0.00	0.00	0.00	4,142.11	SCH-UNIVERSITY CTY
PAY	-10,576.16	-2,205.60	0.00	0.00	127.82	63.91	-12,590.03	
TOT	-8,639.65	0.00	0.00	0.00	127.82	63.91	-8,447.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	5,000.98	0.00	0.00	0.00	0.00	5,000.99	SCH-UNIVERSITY CTY
PAY	-24,994.36	-5,000.98	0.00	0.00	299.95	149.97	-29,545.42	
TOT	-24,994.35	0.00	0.00	0.00	299.95	149.97	-24,544.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.09	104.71	0.00	0.00	0.00	0.00	94.62	SCH-UNIVERSITY CTY
PAY	-576.90	-104.71	0.00	0.00	6.82	3.40	-671.39	
TOT	-586.99	0.00	0.00	0.00	6.82	3.40	-576.77	
<hr/>								
ADJ	1,926.43	7,311.29	0.00	0.00	0.00	0.00	9,237.72	AUTH TOTAL
PAY	-36,147.42	-7,311.29	0.00	0.00	434.59	217.28	-42,806.84	
TOT	-34,220.99	0.00	0.00	0.00	434.59	217.28	-33,569.12	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	588.90	309.78	0.00	0.00	0.00	0.00	898.68	SCH-VALLEY PARK
PAY	-2,103.10	-309.78	0.00	0.00	24.13	12.07	-2,376.68	
TOT	-1,514.20	0.00	0.00	0.00	24.13	12.07	-1,478.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.49	0.00	0.00	0.00	0.00	762.49	SCH-VALLEY PARK
PAY	-3,812.49	-762.49	0.00	0.00	45.74	22.87	-4,506.37	
TOT	-3,812.49	0.00	0.00	0.00	45.74	22.87	-3,743.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.65	131.22	0.00	0.00	0.00	0.00	118.57	SCH-VALLEY PARK
PAY	-722.94	-131.22	0.00	0.00	8.54	4.27	-841.35	
TOT	-735.59	0.00	0.00	0.00	8.54	4.27	-722.78	
<hr/>								
ADJ	576.25	1,203.49	0.00	0.00	0.00	0.00	1,779.74	AUTH TOTAL
PAY	-6,638.53	-1,203.49	0.00	0.00	78.41	39.21	-7,724.40	
TOT	-6,062.28	0.00	0.00	0.00	78.41	39.21	-5,944.66	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 482
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	1,090.44	1,303.68	0.00	0.00	0.00	0.00	2,394.12	SCH-WEBSTER GROVES
PAY	-7,605.69	-1,303.68	0.00	0.00	89.10	44.55	-8,775.72	
TOT	-6,515.25	0.00	0.00	0.00	89.10	44.55	-6,381.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,628.61	3,922.04	0.00	0.00	0.00	0.00	22,550.65	SCH-WEBSTER GROVES
PAY	-19,083.80	-3,922.04	0.00	0.00	230.06	115.03	-22,660.75	
TOT	-455.19	0.00	0.00	0.00	230.06	115.03	-110.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.63	224.40	0.00	0.00	0.00	0.00	202.77	SCH-WEBSTER GROVES
PAY	-1,236.36	-224.40	0.00	0.00	14.60	7.30	-1,438.86	
TOT	-1,257.99	0.00	0.00	0.00	14.60	7.30	-1,236.09	
<hr/>								
ADJ	19,697.42	5,450.12	0.00	0.00	0.00	0.00	25,147.54	AUTH TOTAL
PAY	-27,925.85	-5,450.12	0.00	0.00	333.76	166.88	-32,875.33	
TOT	-8,228.43	0.00	0.00	0.00	333.76	166.88	-7,727.79	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	353.80	175.32	0.00	0.00	0.00	0.00	529.12	SCH-WELLSTON
PAY	-876.60	-175.32	0.00	0.00	10.52	5.26	-1,036.14	
TOT	-522.80	0.00	0.00	0.00	10.52	5.26	-507.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.76	0.00	0.00	0.00	0.00	89.76	SCH-WELLSTON
PAY	-521.45	-89.76	0.00	0.00	6.11	3.06	-602.04	
TOT	-521.45	0.00	0.00	0.00	6.11	3.06	-512.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.38	66.25	0.00	0.00	0.00	0.00	59.87	SCH-WELLSTON
PAY	-365.01	-66.25	0.00	0.00	4.31	2.16	-424.79	
TOT	-371.39	0.00	0.00	0.00	4.31	2.16	-364.92	
<hr/>								
ADJ	347.42	331.33	0.00	0.00	0.00	0.00	678.75	AUTH TOTAL
PAY	-1,763.06	-331.33	0.00	0.00	20.94	10.48	-2,062.97	
TOT	-1,415.64	0.00	0.00	0.00	20.94	10.48	-1,384.22	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 483
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	2,477.96	1,153.53	0.00	0.00	0.00	0.00	3,631.49	SCH-LINDBERGH
PAY	-7,471.36	-1,153.53	0.00	0.00	86.25	43.13	-8,495.51	
TOT	-4,993.40	0.00	0.00	0.00	86.25	43.13	-4,864.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	734.38	0.00	0.00	0.00	0.00	734.38	SCH-LINDBERGH
PAY	-2,000.73	-734.38	0.00	0.00	27.35	13.67	-2,694.09	
TOT	-2,000.73	0.00	0.00	0.00	27.35	13.67	-1,959.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.05	363.69	0.00	0.00	0.00	0.00	328.64	SCH-LINDBERGH
PAY	-2,003.80	-363.69	0.00	0.00	23.68	11.84	-2,331.97	
TOT	-2,038.85	0.00	0.00	0.00	23.68	11.84	-2,003.33	
<hr/>								
ADJ	2,442.91	2,251.60	0.00	0.00	0.00	0.00	4,694.51	AUTH TOTAL
PAY	-11,475.89	-2,251.60	0.00	0.00	137.28	68.64	-13,521.57	
TOT	-9,032.98	0.00	0.00	0.00	137.28	68.64	-8,827.06	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,199.17	13,804.77	0.00	0.00	0.00	0.00	20,003.94	SCH-HAZELWOOD
PAY	-72,998.82	-13,804.77	0.00	0.00	868.04	434.01	-85,501.54	
TOT	-66,799.65	0.00	0.00	0.00	868.04	434.01	-65,497.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,859.20	8,466.34	0.00	0.00	0.00	0.00	3,607.14	SCH-HAZELWOOD
PAY	-42,954.16	-8,466.34	0.00	0.00	514.20	257.10	-50,649.20	
TOT	-47,813.36	0.00	0.00	0.00	514.20	257.10	-47,042.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.11	1,184.08	0.00	0.00	0.00	0.00	1,069.97	SCH-HAZELWOOD
PAY	-6,523.81	-1,184.08	0.00	0.00	77.08	38.54	-7,592.27	
TOT	-6,637.92	0.00	0.00	0.00	77.08	38.54	-6,522.30	
<hr/>								
ADJ	1,225.86	23,455.19	0.00	0.00	0.00	0.00	24,681.05	AUTH TOTAL
PAY	-122,476.79	-23,455.19	0.00	0.00	1,459.32	729.65	-143,743.01	
TOT	-121,250.93	0.00	0.00	0.00	1,459.32	729.65	-119,061.96	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.25	296.95	0.00	0.00	0.00	0.00	520.20	FIRE-AFFTON
PAY	-1,612.45	-296.95	0.00	0.00	19.09	9.54	-1,880.77	
TOT	-1,389.20	0.00	0.00	0.00	19.09	9.54	-1,360.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	FIRE-AFFTON
PAY	-224.09	-40.64	0.00	0.00	2.65	1.32	-260.76	
TOT	-224.09	0.00	0.00	0.00	2.65	1.32	-220.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	15.64	0.00	0.00	0.00	0.00	14.13	FIRE-AFFTON
PAY	-86.18	-15.64	0.00	0.00	1.02	0.51	-100.29	
TOT	-87.69	0.00	0.00	0.00	1.02	0.51	-86.16	
<hr/>								
ADJ	221.74	353.23	0.00	0.00	0.00	0.00	574.97	AUTH TOTAL
PAY	-1,922.72	-353.23	0.00	0.00	22.76	11.37	-2,241.82	
TOT	-1,700.98	0.00	0.00	0.00	22.76	11.37	-1,666.85	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	FIRE-KINLOCH
PAY	-6.48	-1.30	0.00	0.00	0.07	0.04	-7.67	
TOT	-6.48	0.00	0.00	0.00	0.07	0.04	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-KINLOCH
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-8.44	-1.65	0.00	0.00	0.09	0.05	-9.95	
TOT	-8.44	0.00	0.00	0.00	0.09	0.05	-8.30	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 485
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	295.68	201.98	0.00	0.00	0.00	0.00	497.66	FIRE-LEMAY
PAY	-1,059.37	-201.98	0.00	0.00	12.61	6.31	-1,242.43	
TOT	-763.69	0.00	0.00	0.00	12.61	6.31	-744.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.33	0.00	0.00	0.00	0.00	79.33	FIRE-LEMAY
PAY	-419.62	-79.33	0.00	0.00	4.99	2.50	-491.46	
TOT	-419.62	0.00	0.00	0.00	4.99	2.50	-412.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	11.39	0.00	0.00	0.00	0.00	10.29	FIRE-LEMAY
PAY	-62.77	-11.39	0.00	0.00	0.74	0.37	-73.05	
TOT	-63.87	0.00	0.00	0.00	0.74	0.37	-62.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	182.49	0.00	0.00	0.00	0.00	182.49	FIRE-LEMAY
PAY	-779.60	-182.49	0.00	0.00	9.62	4.81	-947.66	
TOT	-779.60	0.00	0.00	0.00	9.62	4.81	-765.17	
ADJ	294.58	475.19	0.00	0.00	0.00	0.00	769.77	AUTH TOTAL
PAY	-2,321.36	-475.19	0.00	0.00	27.96	13.99	-2,754.60	
TOT	-2,026.78	0.00	0.00	0.00	27.96	13.99	-1,984.83	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.69	856.44	0.00	0.00	0.00	0.00	894.13	FIRE-METRO NORTH
PAY	-4,396.63	-856.44	0.00	0.00	52.53	26.26	-5,174.28	
TOT	-4,358.94	0.00	0.00	0.00	52.53	26.26	-4,280.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	790.40	0.00	0.00	0.00	0.00	790.40	FIRE-METRO NORTH
PAY	-3,971.39	-790.40	0.00	0.00	47.61	23.81	-4,690.37	
TOT	-3,971.39	0.00	0.00	0.00	47.61	23.81	-3,899.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	2.28	0.00	0.00	0.00	0.00	2.06	FIRE-METRO NORTH
PAY	-12.55	-2.28	0.00	0.00	0.15	0.07	-14.61	
TOT	-12.77	0.00	0.00	0.00	0.15	0.07	-12.55	
ADJ	37.47	1,649.12	0.00	0.00	0.00	0.00	1,686.59	AUTH TOTAL
PAY	-8,380.57	-1,649.12	0.00	0.00	100.29	50.14	-9,879.26	
TOT	-8,343.10	0.00	0.00	0.00	100.29	50.14	-8,192.67	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 486
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	500.89	494.26	0.00	0.00	0.00	0.00	995.15	FIRE-RIVERVIEW
PAY	-2,469.49	-494.26	0.00	0.00	29.63	14.82	-2,919.30	
TOT	-1,968.60	0.00	0.00	0.00	29.63	14.82	-1,924.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.52	0.00	0.00	0.00	0.00	277.52	FIRE-RIVERVIEW
PAY	-1,486.94	-277.52	0.00	0.00	17.65	8.82	-1,737.99	
TOT	-1,486.94	0.00	0.00	0.00	17.65	8.82	-1,460.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	3.54	0.00	0.00	0.00	0.00	3.20	FIRE-RIVERVIEW
PAY	-19.50	-3.54	0.00	0.00	0.24	0.12	-22.68	
TOT	-19.84	0.00	0.00	0.00	0.24	0.12	-19.48	
<hr/>								
ADJ	500.55	775.32	0.00	0.00	0.00	0.00	1,275.87	AUTH TOTAL
PAY	-3,975.93	-775.32	0.00	0.00	47.52	23.76	-4,679.97	
TOT	-3,475.38	0.00	0.00	0.00	47.52	23.76	-3,404.10	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.29	709.90	0.00	0.00	0.00	0.00	1,004.19	FIRE-NORTHEAST AMBU
PAY	-3,915.69	-709.90	0.00	0.00	46.26	23.13	-4,556.20	
TOT	-3,621.40	0.00	0.00	0.00	46.26	23.13	-3,552.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	998.46	0.00	0.00	0.00	0.00	998.46	FIRE-NORTHEAST AMBU
PAY	-4,075.01	-998.46	0.00	0.00	50.73	25.37	-4,997.37	
TOT	-4,075.01	0.00	0.00	0.00	50.73	25.37	-3,998.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	3.15	0.00	0.00	0.00	0.00	2.85	FIRE-NORTHEAST AMBU
PAY	-17.36	-3.15	0.00	0.00	0.20	0.11	-20.20	
TOT	-17.66	0.00	0.00	0.00	0.20	0.11	-17.35	
<hr/>								
ADJ	293.99	1,711.51	0.00	0.00	0.00	0.00	2,005.50	AUTH TOTAL
PAY	-8,008.06	-1,711.51	0.00	0.00	97.19	48.61	-9,573.77	
TOT	-7,714.07	0.00	0.00	0.00	97.19	48.61	-7,568.27	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,409.43	1,323.07	0.00	0.00	0.00	0.00	2,732.50	FIRE-FLORISSANT V
PAY	-7,156.16	-1,323.07	0.00	0.00	84.79	42.40	-8,352.04	
TOT	-5,746.73	0.00	0.00	0.00	84.79	42.40	-5,619.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.07	0.00	0.00	0.00	0.00	801.07	FIRE-FLORISSANT V
PAY	-4,062.98	-801.07	0.00	0.00	48.64	24.32	-4,791.09	
TOT	-4,062.98	0.00	0.00	0.00	48.64	24.32	-3,990.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	22.88	0.00	0.00	0.00	0.00	20.67	FIRE-FLORISSANT V
PAY	-126.08	-22.88	0.00	0.00	1.49	0.74	-146.73	
TOT	-128.29	0.00	0.00	0.00	1.49	0.74	-126.06	
<hr/>								
ADJ	1,407.22	2,147.02	0.00	0.00	0.00	0.00	3,554.24	AUTH TOTAL
PAY	-11,345.22	-2,147.02	0.00	0.00	134.92	67.46	-13,289.86	
TOT	-9,938.00	0.00	0.00	0.00	134.92	67.46	-9,735.62	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.44	313.99	0.00	0.00	0.00	0.00	474.43	FIRE-ROBERTSON
PAY	-1,677.81	-313.99	0.00	0.00	19.92	9.96	-1,961.92	
TOT	-1,517.37	0.00	0.00	0.00	19.92	9.96	-1,487.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	FIRE-ROBERTSON
PAY	-19.65	-3.91	0.00	0.00	0.24	0.12	-23.20	
TOT	-19.65	0.00	0.00	0.00	0.24	0.12	-19.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.46	118.96	0.00	0.00	0.00	0.00	107.50	FIRE-ROBERTSON
PAY	-655.41	-118.96	0.00	0.00	7.74	3.87	-762.76	
TOT	-666.87	0.00	0.00	0.00	7.74	3.87	-655.26	
<hr/>								
ADJ	148.98	436.86	0.00	0.00	0.00	0.00	585.84	AUTH TOTAL
PAY	-2,352.87	-436.86	0.00	0.00	27.90	13.95	-2,747.88	
TOT	-2,203.89	0.00	0.00	0.00	27.90	13.95	-2,162.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 488
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	509.99	325.21	0.00	0.00	0.00	0.00	835.20	FIRE-MID COUNTY
PAY	-1,599.83	-325.21	0.00	0.00	19.25	9.63	-1,896.16	
TOT	-1,089.84	0.00	0.00	0.00	19.25	9.63	-1,060.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	624.19	0.00	0.00	0.00	0.00	624.19	FIRE-MID COUNTY
PAY	-3,021.42	-624.19	0.00	0.00	36.45	18.23	-3,590.93	
TOT	-3,021.42	0.00	0.00	0.00	36.45	18.23	-2,966.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.18	64.12	0.00	0.00	0.00	0.00	57.94	FIRE-MID COUNTY
PAY	-353.30	-64.12	0.00	0.00	4.17	2.09	-411.16	
TOT	-359.48	0.00	0.00	0.00	4.17	2.09	-353.22	
<hr/>								
ADJ	503.81	1,013.52	0.00	0.00	0.00	0.00	1,517.33	AUTH TOTAL
PAY	-4,974.55	-1,013.52	0.00	0.00	59.87	29.95	-5,898.25	
TOT	-4,470.74	0.00	0.00	0.00	59.87	29.95	-4,380.92	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	501.51	127.35	0.00	0.00	0.00	0.00	628.86	FIRE-PATTONVILLE
PAY	-1,056.90	-127.35	0.00	0.00	11.84	5.92	-1,166.49	
TOT	-555.39	0.00	0.00	0.00	11.84	5.92	-537.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,446.93	256.95	0.00	0.00	0.00	0.00	-1,189.98	FIRE-PATTONVILLE
PAY	155.66	-256.95	0.00	0.00	1.01	0.50	-99.78	
TOT	-1,291.27	0.00	0.00	0.00	1.01	0.50	-1,289.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.49	139.99	0.00	0.00	0.00	0.00	126.50	FIRE-PATTONVILLE
PAY	-771.26	-139.99	0.00	0.00	9.11	4.56	-897.58	
TOT	-784.75	0.00	0.00	0.00	9.11	4.56	-771.08	
<hr/>								
ADJ	-958.91	524.29	0.00	0.00	0.00	0.00	-434.62	AUTH TOTAL
PAY	-1,672.50	-524.29	0.00	0.00	21.96	10.98	-2,163.85	
TOT	-2,631.41	0.00	0.00	0.00	21.96	10.98	-2,598.47	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 489
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	213.80	273.21	0.00	0.00	0.00	0.00	487.01	FIRE-MARYLAND HTS
PAY	-1,764.83	-273.21	0.00	0.00	20.38	10.19	-2,007.47	
TOT	-1,551.03	0.00	0.00	0.00	20.38	10.19	-1,520.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.03	0.00	0.00	0.00	0.15	0.08	-14.80	FIRE-MARYLAND HTS
TOT	-15.03	0.00	0.00	0.00	0.15	0.08	-14.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.93	92.68	0.00	0.00	0.00	0.00	83.75	FIRE-MARYLAND HTS
PAY	-510.63	-92.68	0.00	0.00	6.04	3.01	-594.26	
TOT	-519.56	0.00	0.00	0.00	6.04	3.01	-510.51	
<hr/>								
ADJ	204.87	365.89	0.00	0.00	0.00	0.00	570.76	AUTH TOTAL
PAY	-2,290.49	-365.89	0.00	0.00	26.57	13.28	-2,616.53	
TOT	-2,085.62	0.00	0.00	0.00	26.57	13.28	-2,045.77	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	696.21	868.68	0.00	0.00	0.00	0.00	1,564.89	FIRE-COMMUNITY
PAY	-4,653.67	-868.68	0.00	0.00	55.23	27.61	-5,439.51	
TOT	-3,957.46	0.00	0.00	0.00	55.23	27.61	-3,874.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,451.33	0.00	0.00	0.00	0.00	3,451.33	FIRE-COMMUNITY
PAY	-16,586.40	-3,451.33	0.00	0.00	200.37	100.19	-19,737.17	
TOT	-16,586.40	0.00	0.00	0.00	200.37	100.19	-16,285.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.13	42.84	0.00	0.00	0.00	0.00	38.71	FIRE-COMMUNITY
PAY	-236.04	-42.84	0.00	0.00	2.79	1.39	-274.70	
TOT	-240.17	0.00	0.00	0.00	2.79	1.39	-235.99	
<hr/>								
ADJ	692.08	4,362.85	0.00	0.00	0.00	0.00	5,054.93	AUTH TOTAL
PAY	-21,476.11	-4,362.85	0.00	0.00	258.39	129.19	-25,451.38	
TOT	-20,784.03	0.00	0.00	0.00	258.39	129.19	-20,396.45	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 490
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	241.35	523.40	0.00	0.00	0.00	0.00	764.75	FIRE-SPANISH LAKE
PAY	-2,687.89	-523.40	0.00	0.00	32.11	16.06	-3,163.12	
TOT	-2,446.54	0.00	0.00	0.00	32.11	16.06	-2,398.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.86	431.09	0.00	0.00	0.00	0.00	367.23	FIRE-SPANISH LAKE
PAY	-1,995.83	-431.09	0.00	0.00	24.27	12.14	-2,390.51	
TOT	-2,059.69	0.00	0.00	0.00	24.27	12.14	-2,023.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	2.67	0.00	0.00	0.00	0.00	2.41	FIRE-SPANISH LAKE
PAY	-14.71	-2.67	0.00	0.00	0.18	0.08	-17.12	
TOT	-14.97	0.00	0.00	0.00	0.18	0.08	-14.71	
<hr/>								
ADJ	177.23	957.16	0.00	0.00	0.00	0.00	1,134.39	AUTH TOTAL
PAY	-4,698.43	-957.16	0.00	0.00	56.56	28.28	-5,570.75	
TOT	-4,521.20	0.00	0.00	0.00	56.56	28.28	-4,436.36	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.19	1,092.15	0.00	0.00	0.00	0.00	1,281.34	FIRE-BLACK JACK
PAY	-5,763.42	-1,092.15	0.00	0.00	68.55	34.28	-6,752.74	
TOT	-5,574.23	0.00	0.00	0.00	68.55	34.28	-5,471.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	767.43	0.00	0.00	0.00	0.00	767.43	FIRE-BLACK JACK
PAY	-3,930.90	-767.43	0.00	0.00	46.98	23.49	-4,627.86	
TOT	-3,930.90	0.00	0.00	0.00	46.98	23.49	-3,860.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	13.66	0.00	0.00	0.00	0.00	12.34	FIRE-BLACK JACK
PAY	-75.29	-13.66	0.00	0.00	0.89	0.45	-87.61	
TOT	-76.61	0.00	0.00	0.00	0.89	0.45	-75.27	
<hr/>								
ADJ	187.87	1,873.24	0.00	0.00	0.00	0.00	2,061.11	AUTH TOTAL
PAY	-9,769.61	-1,873.24	0.00	0.00	116.42	58.22	-11,468.21	
TOT	-9,581.74	0.00	0.00	0.00	116.42	58.22	-9,407.10	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 491
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	1,106.96	585.95	0.00	0.00	0.00	0.00	1,692.91	FIRE-MEHLVILLE
PAY	-3,388.21	-585.95	0.00	0.00	39.74	19.87	-3,914.55	
TOT	-2,281.25	0.00	0.00	0.00	39.74	19.87	-2,221.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	577.26	0.00	0.00	0.00	0.00	577.26	FIRE-MEHLVILLE
PAY	-2,571.95	-577.26	0.00	0.00	31.49	15.75	-3,101.97	
TOT	-2,571.95	0.00	0.00	0.00	31.49	15.75	-2,524.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.88	102.52	0.00	0.00	0.00	0.00	92.64	FIRE-MEHLVILLE
PAY	-564.82	-102.52	0.00	0.00	6.68	3.33	-657.33	
TOT	-574.70	0.00	0.00	0.00	6.68	3.33	-564.69	
<hr/>								
ADJ	1,097.08	1,265.73	0.00	0.00	0.00	0.00	2,362.81	AUTH TOTAL
PAY	-6,524.98	-1,265.73	0.00	0.00	77.91	38.95	-7,673.85	
TOT	-5,427.90	0.00	0.00	0.00	77.91	38.95	-5,311.04	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.21	181.34	0.00	0.00	0.00	0.00	265.55	FIRE-WEST OVERLAND
PAY	-891.86	-181.34	0.00	0.00	10.73	5.37	-1,057.10	
TOT	-807.65	0.00	0.00	0.00	10.73	5.37	-791.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.16	0.00	0.00	0.00	0.00	112.16	FIRE-WEST OVERLAND
PAY	-560.78	-112.16	0.00	0.00	6.73	3.36	-662.85	
TOT	-560.78	0.00	0.00	0.00	6.73	3.36	-550.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	33.04	0.00	0.00	0.00	0.00	29.86	FIRE-WEST OVERLAND
PAY	-182.06	-33.04	0.00	0.00	2.15	1.08	-211.87	
TOT	-185.24	0.00	0.00	0.00	2.15	1.08	-182.01	
<hr/>								
ADJ	81.03	326.54	0.00	0.00	0.00	0.00	407.57	AUTH TOTAL
PAY	-1,634.70	-326.54	0.00	0.00	19.61	9.81	-1,931.82	
TOT	-1,553.67	0.00	0.00	0.00	19.61	9.81	-1,524.25	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 492
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	648.45	582.29	0.00	0.00	0.00	0.00	1,230.74	FIRE-METRO WEST
PAY	-3,315.98	-582.29	0.00	0.00	38.98	19.49	-3,839.80	
TOT	-2,667.53	0.00	0.00	0.00	38.98	19.49	-2,609.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.78	1,046.38	0.00	0.00	0.00	0.00	1,028.60	FIRE-METRO WEST
PAY	-5,490.14	-1,046.38	0.00	0.00	65.36	32.68	-6,438.48	
TOT	-5,507.92	0.00	0.00	0.00	65.36	32.68	-5,409.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	67.71	0.00	0.00	0.00	0.00	61.18	FIRE-METRO WEST
PAY	-373.04	-67.71	0.00	0.00	4.41	2.21	-434.13	
TOT	-379.57	0.00	0.00	0.00	4.41	2.21	-372.95	
<hr/>								
ADJ	624.14	1,696.38	0.00	0.00	0.00	0.00	2,320.52	AUTH TOTAL
PAY	-9,179.16	-1,696.38	0.00	0.00	108.75	54.38	-10,712.41	
TOT	-8,555.02	0.00	0.00	0.00	108.75	54.38	-8,391.89	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.71	450.70	0.00	0.00	0.00	0.00	1,010.41	FIRE-MONARCH
PAY	-2,396.55	-450.70	0.00	0.00	28.48	14.23	-2,804.54	
TOT	-1,836.84	0.00	0.00	0.00	28.48	14.23	-1,794.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	693.17	0.00	0.00	0.00	0.00	693.17	FIRE-MONARCH
PAY	-3,438.62	-693.17	0.00	0.00	41.32	20.66	-4,069.81	
TOT	-3,438.62	0.00	0.00	0.00	41.32	20.66	-3,376.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	66.94	0.00	0.00	0.00	0.00	60.49	FIRE-MONARCH
PAY	-368.82	-66.94	0.00	0.00	4.36	2.17	-429.23	
TOT	-375.27	0.00	0.00	0.00	4.36	2.17	-368.74	
<hr/>								
ADJ	553.26	1,210.81	0.00	0.00	0.00	0.00	1,764.07	AUTH TOTAL
PAY	-6,203.99	-1,210.81	0.00	0.00	74.16	37.06	-7,303.58	
TOT	-5,650.73	0.00	0.00	0.00	74.16	37.06	-5,539.51	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 493
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	333.97	171.07	0.00	0.00	0.00	0.00	505.04	FIRE-CREVE COEUR
PAY	-1,038.34	-171.07	0.00	0.00	12.09	6.05	-1,191.27	
TOT	-704.37	0.00	0.00	0.00	12.09	6.05	-686.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.70	2,085.92	0.00	0.00	0.00	0.00	2,002.22	FIRE-CREVE COEUR
PAY	-10,308.15	-2,085.92	0.00	0.00	123.94	61.97	-12,208.16	
TOT	-10,391.85	0.00	0.00	0.00	123.94	61.97	-10,205.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.92	61.44	0.00	0.00	0.00	0.00	55.52	FIRE-CREVE COEUR
PAY	-338.49	-61.44	0.00	0.00	3.99	2.00	-393.94	
TOT	-344.41	0.00	0.00	0.00	3.99	2.00	-338.42	
<hr/>								
ADJ	244.35	2,318.43	0.00	0.00	0.00	0.00	2,562.78	AUTH TOTAL
PAY	-11,684.98	-2,318.43	0.00	0.00	140.02	70.02	-13,793.37	
TOT	-11,440.63	0.00	0.00	0.00	140.02	70.02	-11,230.59	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.06	219.96	0.00	0.00	0.00	0.00	470.02	FIRE-FENTON
PAY	-1,296.13	-219.96	0.00	0.00	15.16	7.58	-1,493.35	
TOT	-1,046.07	0.00	0.00	0.00	15.16	7.58	-1,023.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,250.77	0.00	0.00	0.00	0.00	1,250.77	FIRE-FENTON
PAY	-6,008.73	-1,250.77	0.00	0.00	72.60	36.29	-7,150.61	
TOT	-6,008.73	0.00	0.00	0.00	72.60	36.29	-5,899.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.54	202.78	0.00	0.00	0.00	0.00	183.24	FIRE-FENTON
PAY	-1,117.23	-202.78	0.00	0.00	13.20	6.60	-1,300.21	
TOT	-1,136.77	0.00	0.00	0.00	13.20	6.60	-1,116.97	
<hr/>								
ADJ	230.52	1,673.51	0.00	0.00	0.00	0.00	1,904.03	AUTH TOTAL
PAY	-8,422.09	-1,673.51	0.00	0.00	100.96	50.47	-9,944.17	
TOT	-8,191.57	0.00	0.00	0.00	100.96	50.47	-8,040.14	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 494
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	345.81	152.27	0.00	0.00	0.00	0.00	498.08	FIRE-WEST CO EMS
PAY	-858.26	-152.27	0.00	0.00	10.10	5.05	-995.38	
TOT	-512.45	0.00	0.00	0.00	10.10	5.05	-497.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.66	0.00	0.00	0.00	0.00	117.66	FIRE-WEST CO EMS
PAY	-561.76	-117.66	0.00	0.00	6.80	3.40	-669.22	
TOT	-561.76	0.00	0.00	0.00	6.80	3.40	-551.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	19.52	0.00	0.00	0.00	0.00	17.64	FIRE-WEST CO EMS
PAY	-107.56	-19.52	0.00	0.00	1.28	0.64	-125.16	
TOT	-109.44	0.00	0.00	0.00	1.28	0.64	-107.52	
<hr/>								
ADJ	343.93	289.45	0.00	0.00	0.00	0.00	633.38	AUTH TOTAL
PAY	-1,527.58	-289.45	0.00	0.00	18.18	9.09	-1,789.76	
TOT	-1,183.65	0.00	0.00	0.00	18.18	9.09	-1,156.38	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.29	102.33	0.00	0.00	0.00	0.00	370.62	FIRE-VALLEY PARK
PAY	-704.16	-102.33	0.00	0.00	8.06	4.03	-794.40	
TOT	-435.87	0.00	0.00	0.00	8.06	4.03	-423.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.08	0.00	0.00	0.00	0.00	481.08	FIRE-VALLEY PARK
PAY	-2,405.41	-481.08	0.00	0.00	28.86	14.44	-2,843.19	
TOT	-2,405.41	0.00	0.00	0.00	28.86	14.44	-2,362.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	23.10	0.00	0.00	0.00	0.00	20.87	FIRE-VALLEY PARK
PAY	-127.27	-23.10	0.00	0.00	1.50	0.76	-148.11	
TOT	-129.50	0.00	0.00	0.00	1.50	0.76	-127.24	
<hr/>								
ADJ	266.06	606.51	0.00	0.00	0.00	0.00	872.57	AUTH TOTAL
PAY	-3,236.84	-606.51	0.00	0.00	38.42	19.23	-3,785.70	
TOT	-2,970.78	0.00	0.00	0.00	38.42	19.23	-2,913.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 495
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	501.73	171.94	0.00	0.00	0.00	0.00	673.67	FIRE-EUREKA
PAY	-895.63	-171.94	0.00	0.00	10.68	5.34	-1,051.55	
TOT	-393.90	0.00	0.00	0.00	10.68	5.34	-377.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,896.78	0.00	0.00	0.00	0.00	2,896.78	FIRE-EUREKA
PAY	-14,236.32	-2,896.78	0.00	0.00	171.33	85.66	-16,876.11	
TOT	-14,236.32	0.00	0.00	0.00	171.33	85.66	-13,979.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	5.39	0.00	0.00	0.00	0.00	4.87	FIRE-EUREKA
PAY	-29.72	-5.39	0.00	0.00	0.35	0.18	-34.58	
TOT	-30.24	0.00	0.00	0.00	0.35	0.18	-29.71	
<hr/>								
ADJ	501.21	3,074.11	0.00	0.00	0.00	0.00	3,575.32	AUTH TOTAL
PAY	-15,161.67	-3,074.11	0.00	0.00	182.36	91.18	-17,962.24	
TOT	-14,660.46	0.00	0.00	0.00	182.36	91.18	-14,386.92	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	8.89	0.00	0.00	0.00	0.00	8.74	LIGHT-CASTLE POINT
PAY	-43.24	-8.89	0.00	0.00	0.52	0.26	-51.35	
TOT	-43.39	0.00	0.00	0.00	0.52	0.26	-42.61	
<hr/>								
ADJ	-0.15	8.89	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-43.24	-8.89	0.00	0.00	0.52	0.26	-51.35	
TOT	-43.39	0.00	0.00	0.00	0.52	0.26	-42.61	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.74	15.09	0.00	0.00	0.00	0.00	33.83	LIGHT-GLASGOW
PAY	-82.53	-15.09	0.00	0.00	0.98	0.49	-96.15	
TOT	-63.79	0.00	0.00	0.00	0.98	0.49	-62.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	LIGHT-GLASGOW
PAY	-19.93	-3.53	0.00	0.00	0.24	0.12	-23.10	
TOT	-19.93	0.00	0.00	0.00	0.24	0.12	-19.57	
ADJ	18.74	18.62	0.00	0.00	0.00	0.00	37.36	AUTH TOTAL
PAY	-102.46	-18.62	0.00	0.00	1.22	0.61	-119.25	
TOT	-83.72	0.00	0.00	0.00	1.22	0.61	-81.89	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.02	16.56	0.00	0.00	0.00	0.00	27.58	LIGHT-HANCOCK
PAY	-71.37	-16.56	0.00	0.00	0.88	0.44	-86.61	
TOT	-60.35	0.00	0.00	0.00	0.88	0.44	-59.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	LIGHT-HANCOCK
PAY	-54.56	-10.64	0.00	0.00	0.66	0.32	-64.22	
TOT	-54.56	0.00	0.00	0.00	0.66	0.32	-53.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	1.28	0.00	0.00	0.00	0.00	1.16	LIGHT-HANCOCK
PAY	-7.05	-1.28	0.00	0.00	0.08	0.05	-8.20	
TOT	-7.17	0.00	0.00	0.00	0.08	0.05	-7.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	LIGHT-HANCOCK
PAY	-95.35	-22.32	0.00	0.00	1.17	0.59	-115.91	
TOT	-95.35	0.00	0.00	0.00	1.17	0.59	-93.59	
ADJ	10.90	50.80	0.00	0.00	0.00	0.00	61.70	AUTH TOTAL
PAY	-228.33	-50.80	0.00	0.00	2.79	1.40	-274.94	
TOT	-217.43	0.00	0.00	0.00	2.79	1.40	-213.24	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	1.88	0.00	0.00	0.00	0.00	4.44	LIGHT-WHEATON-COOK
PAY	-9.42	-1.88	0.00	0.00	0.11	0.06	-11.13	
TOT	-6.86	0.00	0.00	0.00	0.11	0.06	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	LIGHT-WHEATON-COOK
PAY	-21.71	-3.59	0.00	0.00	0.26	0.13	-24.91	
TOT	-21.71	0.00	0.00	0.00	0.26	0.13	-21.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.11	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.61	-0.11	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	2.55	5.58	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-31.74	-5.58	0.00	0.00	0.38	0.19	-36.75	
TOT	-29.19	0.00	0.00	0.00	0.38	0.19	-28.62	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,499.45	0.00	0.00	0.00	0.00	2,499.45	CTY-UNINCORPORATED
PAY	-12,300.05	-2,499.45	0.00	0.00	147.98	0.00	-14,651.52	
TOT	-12,300.05	0.00	0.00	0.00	147.98	0.00	-12,152.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
TOT	0.00	0.00	0.00	-1,960.00	19.88	0.00	-1,940.12	
<hr/>								
ADJ	0.00	2,499.45	0.00	28.00	0.00	0.00	2,527.45	AUTH TOTAL
PAY	-12,300.05	-2,499.45	0.00	-1,988.00	167.86	0.00	-16,619.64	
TOT	-12,300.05	0.00	0.00	-1,960.00	167.86	0.00	-14,092.19	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-BELLERIVE
PAY	-6.37	-1.27	0.00	0.00	0.07	0.04	-7.53	
TOT	-6.37	0.00	0.00	0.00	0.07	0.04	-6.26	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-6.37	-1.27	0.00	0.00	0.07	0.04	-7.53	
TOT	-6.37	0.00	0.00	0.00	0.07	0.04	-6.26	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.76	8.87	0.00	0.00	0.00	0.00	24.63	CTY-BEL NOR
PAY	-59.50	-8.87	0.00	0.00	0.69	0.34	-67.34	
TOT	-43.74	0.00	0.00	0.00	0.69	0.34	-42.71	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	-20.00	0.31	0.00	-19.69	
<hr/>								
ADJ	15.76	8.87	0.00	10.50	0.00	0.00	35.13	AUTH TOTAL
PAY	-59.50	-8.87	0.00	-30.50	1.00	0.34	-97.53	
TOT	-43.74	0.00	0.00	-20.00	1.00	0.34	-62.40	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.80	0.00	0.00	0.00	0.00	50.80	CTY-BEL RIDGE
PAY	-253.98	-50.80	0.00	0.00	3.05	1.52	-300.21	
TOT	-253.98	0.00	0.00	0.00	3.05	1.52	-249.41	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	50.80	0.00	0.00	0.00	0.00	50.80	AUTH TOTAL
PAY	-253.98	-50.80	0.00	-28.00	3.33	1.52	-327.93	
TOT	-253.98	0.00	0.00	-28.00	3.33	1.52	-277.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 499
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	80.84	161.66	0.00	0.00	0.00	0.00	242.50	CTY-BERKELEY
PAY	-759.89	-161.66	0.00	0.00	9.22	4.61	-907.72	
TOT	-679.05	0.00	0.00	0.00	9.22	4.61	-665.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.42	0.00	0.00	0.00	0.00	190.42	CTY-BERKELEY
PAY	-906.60	-190.42	0.00	0.00	10.97	5.48	-1,080.57	
TOT	-906.60	0.00	0.00	0.00	10.97	5.48	-890.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	6.33	0.00	0.00	0.00	0.00	5.72	CTY-BERKELEY
PAY	-34.89	-6.33	0.00	0.00	0.41	0.20	-40.61	
TOT	-35.50	0.00	0.00	0.00	0.41	0.20	-34.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	80.23	358.41	0.00	0.00	0.00	0.00	438.64	AUTH TOTAL
PAY	-1,701.38	-358.41	0.00	-196.00	22.56	10.29	-2,222.94	
TOT	-1,621.15	0.00	0.00	-196.00	22.56	10.29	-1,784.30	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-BEVERLY HILLS
PAY	-40.30	-8.06	0.00	0.00	0.48	0.24	-47.64	
TOT	-40.30	0.00	0.00	0.00	0.48	0.24	-39.58	
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-40.30	-8.06	0.00	0.00	0.48	0.24	-47.64	
TOT	-40.30	0.00	0.00	0.00	0.48	0.24	-39.58	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 500
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	86.51	51.08	0.00	0.00	0.00	0.00	137.59	CTY-BRENTWOOD
PAY	-255.17	-51.08	0.00	0.00	3.06	1.54	-301.65	
TOT	-168.66	0.00	0.00	0.00	3.06	1.54	-164.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,297.59	102.11	0.00	0.00	0.00	0.00	-4,195.48	CTY-BRENTWOOD
PAY	-1,308.80	-102.11	0.00	0.00	14.11	7.05	-1,389.75	
TOT	-5,606.39	0.00	0.00	0.00	14.11	7.05	-5,585.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-67.00	0.78	0.00	-66.22	
<hr/>								
ADJ	-4,211.08	153.19	0.00	11.00	0.00	0.00	-4,046.89	AUTH TOTAL
PAY	-1,563.97	-153.19	0.00	-106.00	18.23	8.59	-1,796.34	
TOT	-5,775.05	0.00	0.00	-95.00	18.23	8.59	-5,843.23	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.79	25.04	0.00	0.00	0.00	0.00	-176.75	CTY-BRIDGETON
PAY	75.92	-25.04	0.00	0.00	-0.51	-0.25	50.12	
TOT	-125.87	0.00	0.00	0.00	-0.51	-0.25	-126.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-201.79	25.04	0.00	0.00	0.00	0.00	-176.75	AUTH TOTAL
PAY	75.92	-25.04	0.00	-112.00	0.61	-0.25	-60.76	
TOT	-125.87	0.00	0.00	-112.00	0.61	-0.25	-237.51	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 501
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	1.46	0.00	0.00	0.00	0.00	1.46	CTY-CALVERTON PARK
PAY	-7.20	-1.46	0.00	0.00	0.08	0.05	-8.53	
TOT	-7.20	0.00	0.00	0.00	0.08	0.05	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	13.51	0.00	0.00	0.00	-0.14	-0.07	13.30	CTY-CALVERTON PARK
TOT	13.51	0.00	0.00	0.00	-0.14	-0.07	13.30	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	6.31	-1.46	0.00	0.00	-0.06	-0.02	4.77	
TOT	6.31	0.00	0.00	0.00	-0.06	-0.02	6.23	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.48	6.75	0.00	0.00	0.00	0.00	23.23	CTY-CHARLACK
PAY	-45.85	-6.75	0.00	0.00	0.53	0.26	-51.81	
TOT	-29.37	0.00	0.00	0.00	0.53	0.26	-28.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-CHARLACK
PAY	-21.98	-4.40	0.00	0.00	0.26	0.13	-25.99	
TOT	-21.98	0.00	0.00	0.00	0.26	0.13	-21.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	36.80	0.00	0.00	0.00	0.00	-163.20	CTY-CHARLACK
PAY	-184.00	-36.80	0.00	0.00	2.21	0.00	-218.59	
TOT	-384.00	0.00	0.00	0.00	2.21	0.00	-381.79	
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	-183.52	47.95	0.00	0.00	0.00	0.00	-135.57	AUTH TOTAL
PAY	-251.83	-47.95	0.00	-28.00	3.28	0.39	-324.11	
TOT	-435.35	0.00	0.00	-28.00	3.28	0.39	-459.68	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 502
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	-215.86	90.40	0.00	0.00	0.00	0.00	-125.46	CTY-CLAYTON
PAY	-308.41	-90.40	0.00	0.00	3.98	1.99	-392.84	
TOT	-524.27	0.00	0.00	0.00	3.98	1.99	-518.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,530.86	0.00	0.00	0.00	0.00	1,530.86	CTY-CLAYTON
PAY	-4,267.97	-1,530.86	0.00	0.00	57.99	28.99	-5,711.85	
TOT	-4,267.97	0.00	0.00	0.00	57.99	28.99	-4,180.99	
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	-215.86	1,621.26	0.00	0.00	0.00	0.00	1,405.40	AUTH TOTAL
PAY	-4,576.38	-1,621.26	0.00	-56.00	62.53	30.98	-6,160.13	
TOT	-4,792.24	0.00	0.00	-56.00	62.53	30.98	-4,754.73	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	CTY-COUNTRY CLUB H
PAY	-146.65	-29.33	0.00	0.00	1.76	0.88	-173.34	
TOT	-146.65	0.00	0.00	0.00	1.76	0.88	-144.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	1.02	0.00	0.00	0.00	0.00	0.92	CTY-COUNTRY CLUB H
PAY	-5.64	-1.02	0.00	0.00	0.07	0.04	-6.55	
TOT	-5.74	0.00	0.00	0.00	0.07	0.04	-5.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-0.10	30.35	0.00	0.00	0.00	0.00	30.25	AUTH TOTAL
PAY	-152.29	-30.35	0.00	-28.00	2.11	0.92	-207.61	
TOT	-152.39	0.00	0.00	-28.00	2.11	0.92	-177.36	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.80	0.00	0.00	0.00	0.00	60.80	CTY-CRYSTAL LAKE P
PAY	-304.03	-60.80	0.00	0.00	3.65	1.82	-359.36	
TOT	-304.03	0.00	0.00	0.00	3.65	1.82	-298.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	60.80	0.00	0.00	0.00	0.00	60.80	AUTH TOTAL
PAY	-304.03	-60.80	0.00	-50.00	4.15	1.82	-408.86	
TOT	-304.03	0.00	0.00	-50.00	4.15	1.82	-348.06	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	CTY-ELLISVILLE
PAY	-58.26	-11.65	0.00	0.00	0.70	0.35	-68.86	
TOT	-58.26	0.00	0.00	0.00	0.70	0.35	-57.21	
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	11.65	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-58.26	-11.65	0.00	-28.00	0.98	0.35	-96.58	
TOT	-58.26	0.00	0.00	-28.00	0.98	0.35	-84.93	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 504
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	97.59	193.77	0.00	0.00	0.00	0.00	291.36	CTY-FERGUSON
PAY	-979.98	-193.77	0.00	0.00	11.74	5.87	-1,156.14	
TOT	-882.39	0.00	0.00	0.00	11.74	5.87	-864.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.52	0.00	0.00	0.00	0.00	163.52	CTY-FERGUSON
PAY	-830.50	-163.52	0.00	0.00	9.95	4.97	-979.10	
TOT	-830.50	0.00	0.00	0.00	9.95	4.97	-815.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	259.86	0.00	0.00	0.00	0.00	259.86	CTY-FERGUSON
PAY	-2,286.35	-259.86	0.00	0.00	25.46	0.00	-2,520.75	
TOT	-2,286.35	0.00	0.00	0.00	25.46	0.00	-2,260.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-207.50	2.28	0.00	-205.22	
ADJ	97.59	617.15	0.00	20.00	0.00	0.00	734.74	AUTH TOTAL
PAY	-4,096.83	-617.15	0.00	-507.50	52.23	10.84	-5,158.41	
TOT	-3,999.24	0.00	0.00	-487.50	52.23	10.84	-4,423.67	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	CTY-FLORISSANT
PAY	-1,115.00	-22.30	0.00	0.00	11.37	0.00	-1,125.93	
TOT	-1,115.00	0.00	0.00	0.00	11.37	0.00	-1,103.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-1,115.00	-22.30	0.00	-500.00	16.37	0.00	-1,620.93	
TOT	-1,115.00	0.00	0.00	-500.00	16.37	0.00	-1,598.63	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	CTY-FRONTENAC
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
TOT	-6.64	0.00	0.00	0.00	0.05	0.02	-6.57	
<hr/>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
TOT	-6.64	0.00	0.00	0.00	0.05	0.02	-6.57	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.24	27.43	0.00	0.00	0.00	0.00	66.67	CTY-GLENDALE
PAY	-163.54	-27.43	0.00	0.00	1.91	0.96	-188.10	
TOT	-124.30	0.00	0.00	0.00	1.91	0.96	-121.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.49	31.85	0.00	0.00	0.00	0.00	-18.64	CTY-GLENDALE
PAY	-108.75	-31.85	0.00	0.00	1.41	0.70	-138.49	
TOT	-159.24	0.00	0.00	0.00	1.41	0.70	-157.13	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-39.00	0.65	0.00	-38.35	
<hr/>								
ADJ	-11.25	59.28	0.00	26.00	0.00	0.00	74.03	AUTH TOTAL
PAY	-272.29	-59.28	0.00	-65.00	3.97	1.66	-390.94	
TOT	-283.54	0.00	0.00	-39.00	3.97	1.66	-316.91	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-GLEN ECHO PK
PAY	-21.40	-4.28	0.00	0.00	0.25	0.13	-25.30	
TOT	-21.40	0.00	0.00	0.00	0.25	0.13	-21.02	
<hr/>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-21.40	-4.28	0.00	0.00	0.25	0.13	-25.30	
TOT	-21.40	0.00	0.00	0.00	0.25	0.13	-21.02	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 506
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	28.68	0.01	0.00	0.00	0.00	0.00	28.69	CTY-GRANTWOOD
PAY	-28.68	-0.01	0.00	0.00	0.29	0.14	-28.26	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	28.68	0.01	0.00	5.00	0.00	0.00	33.69	AUTH TOTAL
PAY	-28.68	-0.01	0.00	-5.00	0.34	0.14	-33.21	
TOT	0.00	0.00	0.00	0.00	0.34	0.14	0.48	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.01	227.16	0.00	0.00	0.00	0.00	353.17	CTY-JENNINGS
PAY	-1,313.63	-227.16	0.00	0.00	15.41	7.71	-1,517.67	
TOT	-1,187.62	0.00	0.00	0.00	15.41	7.71	-1,164.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.86	395.75	0.00	0.00	0.00	0.00	421.61	CTY-JENNINGS
PAY	-1,883.83	-395.75	0.00	0.00	22.80	11.40	-2,245.38	
TOT	-1,857.97	0.00	0.00	0.00	22.80	11.40	-1,823.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.15	0.00	0.00	0.00	0.00	68.15	CTY-JENNINGS
PAY	-3,407.50	-68.15	0.00	0.00	34.76	0.00	-3,440.89	
TOT	-3,407.50	0.00	0.00	0.00	34.76	0.00	-3,372.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
TOT	0.00	0.00	0.00	-288.00	2.70	0.00	-285.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-234.50	2.35	0.00	-232.15	
TOT	0.00	0.00	0.00	-215.50	2.35	0.00	-213.15	
ADJ	151.87	691.06	0.00	1.00	0.00	0.00	843.93	AUTH TOTAL
PAY	-6,604.96	-691.06	0.00	-504.50	78.02	19.11	-7,703.39	
TOT	-6,453.09	0.00	0.00	-503.50	78.02	19.11	-6,859.46	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 507
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	244.90	113.06	0.00	0.00	0.00	0.00	357.96	CTY-KIRKWOOD
PAY	-667.35	-113.06	0.00	0.00	7.80	3.91	-768.70	
TOT	-422.45	0.00	0.00	0.00	7.80	3.91	-410.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.18	89.00	0.00	0.00	0.00	0.00	84.82	CTY-KIRKWOOD
PAY	-484.29	-89.00	0.00	0.00	5.73	2.87	-564.69	
TOT	-488.47	0.00	0.00	0.00	5.73	2.87	-479.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	-600.00	-12.00	0.00	0.00	6.12	0.00	-605.88	
TOT	-600.00	0.00	0.00	0.00	6.12	0.00	-593.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-174.00	2.60	0.00	-171.40	
ADJ	240.72	214.06	0.00	86.00	0.00	0.00	540.78	AUTH TOTAL
PAY	-1,751.64	-214.06	0.00	-344.00	23.09	6.78	-2,279.83	
TOT	-1,510.92	0.00	0.00	-258.00	23.09	6.78	-1,739.05	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.66	31.98	0.00	0.00	0.00	0.00	82.64	CTY-LADUE
PAY	-82.04	-31.98	0.00	0.00	1.14	0.57	-112.31	
TOT	-31.38	0.00	0.00	0.00	1.14	0.57	-29.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-LADUE
PAY	-61.40	-9.83	0.00	0.00	0.71	0.36	-70.16	
TOT	-61.40	0.00	0.00	0.00	0.71	0.36	-60.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	8.92	0.00	0.00	0.00	0.00	8.06	CTY-LADUE
PAY	-49.15	-8.92	0.00	0.00	0.58	0.29	-57.20	
TOT	-50.01	0.00	0.00	0.00	0.58	0.29	-49.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	49.80	50.73	0.00	5.00	0.00	0.00	105.53	AUTH TOTAL
PAY	-192.59	-50.73	0.00	-15.00	2.58	1.22	-254.52	
TOT	-142.79	0.00	0.00	-10.00	2.58	1.22	-148.99	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 509
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	170.61	76.24	0.00	0.00	0.00	0.00	246.85	CTY-MAPLEWOOD
PAY	-324.20	-76.24	0.00	0.00	4.00	2.00	-394.44	
TOT	-153.59	0.00	0.00	0.00	4.00	2.00	-147.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.53	0.00	0.00	0.00	0.00	153.53	CTY-MAPLEWOOD
PAY	-787.01	-153.53	0.00	0.00	9.41	4.71	-926.42	
TOT	-787.01	0.00	0.00	0.00	9.41	4.71	-772.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.25	95.93	0.00	0.00	0.00	0.00	86.68	CTY-MAPLEWOOD
PAY	-528.54	-95.93	0.00	0.00	6.25	3.12	-615.10	
TOT	-537.79	0.00	0.00	0.00	6.25	3.12	-528.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-203.97	0.00	0.00	0.00	2.04	0.00	-201.93	CTY-MAPLEWOOD
TOT	-203.97	0.00	0.00	0.00	2.04	0.00	-201.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-114.00	1.26	0.00	-112.74	
ADJ	161.36	325.70	0.00	12.00	0.00	0.00	499.06	AUTH TOTAL
PAY	-1,843.72	-325.70	0.00	-238.00	24.08	9.83	-2,373.51	
TOT	-1,682.36	0.00	0.00	-226.00	24.08	9.83	-1,874.45	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	1.29	0.00	0.00	0.00	0.00	6.80	CTY-MARLBOROUGH
PAY	-7.37	-1.29	0.00	0.00	0.08	0.05	-8.53	
TOT	-1.86	0.00	0.00	0.00	0.08	0.05	-1.73	
ADJ	5.51	1.29	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-7.37	-1.29	0.00	0.00	0.08	0.05	-8.53	
TOT	-1.86	0.00	0.00	0.00	0.08	0.05	-1.73	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.16	17.99	0.00	0.00	0.00	0.00	43.15	CTY-NORMANDY
PAY	-114.40	-17.99	0.00	0.00	1.32	0.66	-130.41	
TOT	-89.24	0.00	0.00	0.00	1.32	0.66	-87.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.25	0.00	0.00	0.00	0.00	39.25	CTY-NORMANDY
PAY	-140.00	-39.25	0.00	0.00	1.79	0.90	-176.56	
TOT	-140.00	0.00	0.00	0.00	1.79	0.90	-137.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	25.16	57.24	0.00	0.00	0.00	0.00	82.40	AUTH TOTAL
PAY	-254.40	-57.24	0.00	-84.00	3.95	1.56	-390.13	
TOT	-229.24	0.00	0.00	-84.00	3.95	1.56	-307.73	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.45	98.02	0.00	0.00	0.00	0.00	70.57	CTY-NORTHWOODS
PAY	-490.14	-98.02	0.00	0.00	5.88	2.94	-579.34	
TOT	-517.59	0.00	0.00	0.00	5.88	2.94	-508.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.80	0.00	0.00	0.00	0.00	120.80	CTY-NORTHWOODS
PAY	-539.77	-120.80	0.00	0.00	6.61	3.30	-650.66	
TOT	-539.77	0.00	0.00	0.00	6.61	3.30	-529.86	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-115.00	1.20	0.00	-113.80	
<hr/>								
ADJ	-27.45	218.82	0.00	5.00	0.00	0.00	196.37	AUTH TOTAL
PAY	-1,029.91	-218.82	0.00	-204.00	14.53	6.24	-1,431.96	
TOT	-1,057.36	0.00	0.00	-199.00	14.53	6.24	-1,235.59	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.02	0.00	0.00	0.00	0.00	0.11	CTY-OAKLAND
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.09	0.02	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.52	133.89	0.00	0.00	0.00	0.00	178.41	CTY-OLIVETTE
PAY	-600.58	-133.89	0.00	0.00	7.35	3.67	-723.45	
TOT	-556.06	0.00	0.00	0.00	7.35	3.67	-545.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.81	0.00	0.00	0.00	0.00	79.81	CTY-OLIVETTE
PAY	-453.45	-79.81	0.00	0.00	5.33	2.67	-525.26	
TOT	-453.45	0.00	0.00	0.00	5.33	2.67	-445.45	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-126.50	1.27	0.00	-125.23	
TOT	0.00	0.00	0.00	-104.50	1.27	0.00	-103.23	
<hr/>								
ADJ	44.52	213.70	0.00	22.00	0.00	0.00	280.22	AUTH TOTAL
PAY	-1,054.03	-213.70	0.00	-176.50	14.45	6.34	-1,423.44	
TOT	-1,009.51	0.00	0.00	-154.50	14.45	6.34	-1,143.22	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 512
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	39.00	32.34	0.00	0.00	0.00	0.00	71.34	CTY-OVERLAND
PAY	-176.61	-32.34	0.00	0.00	2.09	1.04	-205.82	
TOT	-137.61	0.00	0.00	0.00	2.09	1.04	-134.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.39	0.00	0.00	0.00	0.00	260.39	CTY-OVERLAND
PAY	-1,302.10	-260.39	0.00	0.00	15.62	7.81	-1,539.06	
TOT	-1,302.10	0.00	0.00	0.00	15.62	7.81	-1,278.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	176.80	0.00	0.00	0.00	0.00	176.80	CTY-OVERLAND
PAY	-2,150.00	-176.80	0.00	0.00	23.27	0.00	-2,303.53	
TOT	-2,150.00	0.00	0.00	0.00	23.27	0.00	-2,126.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	39.00	469.53	0.00	0.00	0.00	0.00	508.53	AUTH TOTAL
PAY	-3,628.71	-469.53	0.00	-56.00	41.54	8.85	-4,103.85	
TOT	-3,589.71	0.00	0.00	-56.00	41.54	8.85	-3,595.32	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	1.99	0.00	0.00	0.00	0.00	1.80	CTY-PACIFIC
PAY	-10.94	-1.99	0.00	0.00	0.13	0.06	-12.74	
TOT	-11.13	0.00	0.00	0.00	0.13	0.06	-10.94	
ADJ	-0.19	1.99	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-10.94	-1.99	0.00	0.00	0.13	0.06	-12.74	
TOT	-11.13	0.00	0.00	0.00	0.13	0.06	-10.94	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.41	32.08	0.00	0.00	0.00	0.00	70.49	CTY-PASADENA HILLS
PAY	-183.76	-32.08	0.00	0.00	2.16	1.08	-212.60	
TOT	-145.35	0.00	0.00	0.00	2.16	1.08	-142.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.54	0.00	0.00	0.00	0.00	190.54	CTY-PASADENA HILLS
PAY	-529.22	-190.54	0.00	0.00	7.20	3.60	-708.96	
TOT	-529.22	0.00	0.00	0.00	7.20	3.60	-518.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	38.41	222.62	0.00	0.00	0.00	0.00	261.03	AUTH TOTAL
PAY	-712.98	-222.62	0.00	-56.00	9.92	4.68	-977.00	
TOT	-674.57	0.00	0.00	-56.00	9.92	4.68	-715.97	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	CTY-PASADENA PARK
PAY	3.00	0.43	0.00	0.00	-0.03	-0.02	3.38	
TOT	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	
<hr/>								
ADJ	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	3.00	0.43	0.00	0.00	-0.03	-0.02	3.38	
TOT	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 514
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	2.79	4.26	0.00	0.00	0.00	0.00	7.05	CTY-PINE LAWN
PAY	-21.29	-4.26	0.00	0.00	0.25	0.13	-25.17	
TOT	-18.50	0.00	0.00	0.00	0.25	0.13	-18.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	CTY-PINE LAWN
PAY	-111.52	-21.42	0.00	0.00	1.33	0.67	-130.94	
TOT	-111.52	0.00	0.00	0.00	1.33	0.67	-109.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	2.79	25.68	0.00	0.00	0.00	0.00	28.47	AUTH TOTAL
PAY	-132.81	-25.68	0.00	-112.00	2.70	0.80	-266.99	
TOT	-130.02	0.00	0.00	-112.00	2.70	0.80	-238.52	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.27	49.02	0.00	0.00	0.00	0.00	78.29	CTY-RICHMOND HTS
PAY	-361.66	-49.02	0.00	0.00	4.11	2.06	-404.51	
TOT	-332.39	0.00	0.00	0.00	4.11	2.06	-326.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.84	0.00	0.00	0.00	0.00	301.84	CTY-RICHMOND HTS
PAY	-1,648.82	-301.84	0.00	0.00	19.51	9.75	-1,921.40	
TOT	-1,648.82	0.00	0.00	0.00	19.51	9.75	-1,619.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	147.32	0.00	0.00	0.00	0.00	147.32	CTY-RICHMOND HTS
PAY	-1,388.55	-147.32	0.00	0.00	15.36	0.00	-1,520.51	
TOT	-1,388.55	0.00	0.00	0.00	15.36	0.00	-1,373.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-110.50	1.43	0.00	-109.07	
ADJ	29.27	498.18	0.00	32.50	0.00	0.00	559.95	AUTH TOTAL
PAY	-3,399.03	-498.18	0.00	-143.00	40.41	11.81	-3,987.99	
TOT	-3,369.76	0.00	0.00	-110.50	40.41	11.81	-3,428.04	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 515
 ST304MO

Feb. 02, 2011
 01:43 PM

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	10.29	51.12	0.00	0.00	0.00	0.00	61.41	CTY-ROCK HILL
PAY	-257.79	-51.12	0.00	0.00	3.09	1.55	-304.27	
TOT	-247.50	0.00	0.00	0.00	3.09	1.55	-242.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.08	0.00	0.00	0.00	1.44	0.72	-141.92	CTY-ROCK HILL
TOT	-144.08	0.00	0.00	0.00	1.44	0.72	-141.92	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-45.50	0.49	0.00	-45.01	
ADJ	10.29	51.12	0.00	3.50	0.00	0.00	64.91	AUTH TOTAL
PAY	-401.87	-51.12	0.00	-77.00	5.30	2.27	-522.42	
TOT	-391.58	0.00	0.00	-73.50	5.30	2.27	-457.51	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.86	33.87	0.00	0.00	0.00	0.00	42.73	CTY-ST JOHN
PAY	-174.02	-33.87	0.00	0.00	2.08	1.04	-204.77	
TOT	-165.16	0.00	0.00	0.00	2.08	1.04	-162.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	CTY-ST JOHN
PAY	-96.53	-19.30	0.00	0.00	1.16	0.58	-114.09	
TOT	-96.53	0.00	0.00	0.00	1.16	0.58	-94.79	
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	8.86	53.17	0.00	0.00	0.00	0.00	62.03	AUTH TOTAL
PAY	-270.55	-53.17	0.00	-84.00	4.08	1.62	-402.02	
TOT	-261.69	0.00	0.00	-84.00	4.08	1.62	-339.99	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 516
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	52.56	58.98	0.00	0.00	0.00	0.00	111.54	CTY-SHREWSBURY
PAY	-356.54	-58.98	0.00	0.00	4.16	2.07	-409.29	
TOT	-303.98	0.00	0.00	0.00	4.16	2.07	-297.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.68	0.00	0.00	0.00	0.00	118.68	CTY-SHREWSBURY
PAY	-593.40	-118.68	0.00	0.00	7.12	3.56	-701.40	
TOT	-593.40	0.00	0.00	0.00	7.12	3.56	-582.72	
ADJ	52.56	177.66	0.00	0.00	0.00	0.00	230.22	AUTH TOTAL
PAY	-949.94	-177.66	0.00	0.00	11.28	5.63	-1,110.69	
TOT	-897.38	0.00	0.00	0.00	11.28	5.63	-880.47	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.21	1.68	0.00	0.00	0.00	0.00	-12.53	CTY-SYCAMORE HILLS
PAY	-8.42	-1.68	0.00	0.00	0.10	0.05	-9.95	
TOT	-22.63	0.00	0.00	0.00	0.10	0.05	-22.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	CTY-SYCAMORE HILLS
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
ADJ	-14.21	1.68	0.00	0.00	0.00	0.00	-12.53	AUTH TOTAL
PAY	-15.78	-1.68	0.00	0.00	0.17	0.09	-17.20	
TOT	-29.99	0.00	0.00	0.00	0.17	0.09	-29.73	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.79	497.18	0.00	0.00	0.00	0.00	895.97	CTY-UNIVERSITY CTY
PAY	-2,382.18	-497.18	0.00	0.00	28.79	14.40	-2,836.17	
TOT	-1,983.39	0.00	0.00	0.00	28.79	14.40	-1,940.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,172.47	0.00	0.00	0.00	0.00	1,172.47	CTY-UNIVERSITY CTY
PAY	-5,859.86	-1,172.47	0.00	0.00	70.32	35.16	-6,926.85	
TOT	-5,859.86	0.00	0.00	0.00	70.32	35.16	-5,754.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.64	0.00	0.00	0.00	0.00	0.58	CTY-UNIVERSITY CTY
PAY	-3.54	-0.64	0.00	0.00	0.05	0.02	-4.11	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	CTY-UNIVERSITY CTY
PAY	-1,795.53	-28.79	0.00	0.00	18.25	0.00	-1,806.07	
TOT	-1,795.53	0.00	0.00	0.00	18.25	0.00	-1,777.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-700.04	7.00	0.00	-693.04	
TOT	0.00	0.00	0.00	-622.04	7.00	0.00	-615.04	
AUTH TOTAL								
ADJ	398.73	1,699.08	0.00	78.00	0.00	0.00	2,175.81	AUTH TOTAL
PAY	-10,041.11	-1,699.08	0.00	-1,750.04	134.91	49.58	-13,305.74	
TOT	-9,642.38	0.00	0.00	-1,672.04	134.91	49.58	-11,129.93	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 518
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	-43.27	24.01	0.00	0.00	0.00	0.00	-19.26	CTY-VALLEY PARK
PAY	-106.13	-24.01	0.00	0.00	1.30	0.65	-128.19	
TOT	-149.40	0.00	0.00	0.00	1.30	0.65	-147.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	CTY-VALLEY PARK
PAY	-119.76	-23.95	0.00	0.00	1.44	0.72	-141.55	
TOT	-119.76	0.00	0.00	0.00	1.44	0.72	-117.60	
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								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
TOT	0.00	0.00	0.00	-87.00	0.92	0.00	-86.08	
ADJ	-43.27	47.96	0.00	5.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-225.89	-47.96	0.00	-142.00	4.16	1.37	-410.32	
TOT	-269.16	0.00	0.00	-137.00	4.16	1.37	-400.63	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-VELDA CITY
PAY	-24.01	-4.80	0.00	0.00	0.29	0.14	-28.38	
TOT	-24.01	0.00	0.00	0.00	0.29	0.14	-23.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.09	0.00	0.00	0.00	0.00	-4.09	CTY-VELDA CITY
PAY	32.72	4.09	0.00	0.00	-0.37	-0.18	36.26	
TOT	32.72	0.00	0.00	0.00	-0.37	-0.18	32.17	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	8.71	-0.71	0.00	0.00	-0.08	-0.04	7.88	
TOT	8.71	0.00	0.00	0.00	-0.08	-0.04	8.59	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 519
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	10.60	0.00	0.00	0.00	0.00	10.60	CTY-VELDA VILLAGE
PAY	-53.17	-10.60	0.00	0.00	0.64	0.32	-62.81	
TOT	-53.17	0.00	0.00	0.00	0.64	0.32	-52.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-VELDA VILLAGE
PAY	-20.00	-0.58	0.00	0.00	0.21	0.10	-20.27	
TOT	-20.00	0.00	0.00	0.00	0.21	0.10	-19.69	
<hr/>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-73.17	-11.18	0.00	0.00	0.85	0.42	-83.08	
TOT	-73.17	0.00	0.00	0.00	0.85	0.42	-71.90	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.37	5.72	0.00	0.00	0.00	0.00	24.09	CTY-VINITA PARK
PAY	-28.63	-5.72	0.00	0.00	0.35	0.17	-33.83	
TOT	-10.26	0.00	0.00	0.00	0.35	0.17	-9.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-VINITA PARK
PAY	-70.97	-10.13	0.00	0.00	0.81	0.40	-79.89	
TOT	-70.97	0.00	0.00	0.00	0.81	0.40	-69.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	12.97	0.00	0.00	0.00	0.00	11.72	CTY-VINITA PARK
PAY	-71.45	-12.97	0.00	0.00	0.84	0.42	-83.16	
TOT	-72.70	0.00	0.00	0.00	0.84	0.42	-71.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	CTY-VINITA PARK
PAY	-824.50	-16.49	0.00	0.00	8.41	0.00	-832.58	
TOT	-824.50	0.00	0.00	0.00	8.41	0.00	-816.09	
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	17.12	45.31	0.00	0.00	0.00	0.00	62.43	AUTH TOTAL
PAY	-995.55	-45.31	0.00	-50.00	10.91	0.99	-1,078.96	
TOT	-978.43	0.00	0.00	-50.00	10.91	0.99	-1,016.53	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 520
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	151.35	116.53	0.00	0.00	0.00	0.00	267.88	CTY-WEBSTER GROVES
PAY	-734.72	-116.53	0.00	0.00	8.52	4.25	-838.48	
TOT	-583.37	0.00	0.00	0.00	8.52	4.25	-570.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,307.10	581.88	0.00	0.00	0.00	0.00	3,888.98	CTY-WEBSTER GROVES
PAY	-2,620.18	-581.88	0.00	0.00	32.02	16.01	-3,154.03	
TOT	686.92	0.00	0.00	0.00	32.02	16.01	734.95	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-112.00	1.68	0.00	-110.32	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-159.00	1.98	0.00	-157.02	
<hr/>								
ADJ	3,458.45	698.41	0.00	95.00	0.00	0.00	4,251.86	AUTH TOTAL
PAY	-3,354.90	-698.41	0.00	-366.00	44.20	20.26	-4,354.85	
TOT	103.55	0.00	0.00	-271.00	44.20	20.26	-102.99	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	2.41	0.00	0.00	0.00	0.00	1.78	CTY-WINCHESTER
PAY	-12.37	-2.41	0.00	0.00	0.14	0.07	-14.57	
TOT	-13.00	0.00	0.00	0.00	0.14	0.07	-12.79	
<hr/>								
ADJ	-0.63	2.41	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-12.37	-2.41	0.00	0.00	0.14	0.07	-14.57	
TOT	-13.00	0.00	0.00	0.00	0.14	0.07	-12.79	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	10.06	0.00	0.00	0.00	0.00	18.82	CTY-WOODSON TERRAC
PAY	-53.08	-10.06	0.00	0.00	0.63	0.32	-62.19	
TOT	-44.32	0.00	0.00	0.00	0.63	0.32	-43.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.61	0.00	0.00	0.00	0.00	149.61	CTY-WOODSON TERRAC
PAY	-552.66	-149.61	0.00	0.00	7.03	3.51	-691.73	
TOT	-552.66	0.00	0.00	0.00	7.03	3.51	-542.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
TOT	0.00	0.00	0.00	-50.00	0.57	0.00	-49.43	
ADJ	8.76	159.67	0.00	7.00	0.00	0.00	175.43	AUTH TOTAL
PAY	-605.74	-159.67	0.00	-113.00	8.79	3.83	-865.79	
TOT	-596.98	0.00	0.00	-106.00	8.79	3.83	-690.36	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.65	3.54	0.00	0.00	0.00	0.00	-22.11	CTY-HILLSDALE
PAY	-17.70	-3.54	0.00	0.00	0.22	0.11	-20.91	
TOT	-43.35	0.00	0.00	0.00	0.22	0.11	-43.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	CTY-HILLSDALE
PAY	-72.68	-14.23	0.00	0.00	0.87	0.43	-85.61	
TOT	-72.68	0.00	0.00	0.00	0.87	0.43	-71.38	
ADJ	-25.65	17.77	0.00	0.00	0.00	0.00	-7.88	AUTH TOTAL
PAY	-90.38	-17.77	0.00	0.00	1.09	0.54	-106.52	
TOT	-116.03	0.00	0.00	0.00	1.09	0.54	-114.40	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.07	15.25	0.00	0.00	0.00	0.00	44.32	CTY-CRESTWOOD
PAY	-95.47	-15.25	0.00	0.00	1.10	0.56	-109.06	
TOT	-66.40	0.00	0.00	0.00	1.10	0.56	-64.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	CTY-CRESTWOOD
PAY	-160.40	-32.08	0.00	0.00	1.92	0.96	-189.60	
TOT	-160.40	0.00	0.00	0.00	1.92	0.96	-157.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	16.61	0.00	0.00	0.00	0.00	15.01	CTY-CRESTWOOD
PAY	-91.53	-16.61	0.00	0.00	1.09	0.54	-106.51	
TOT	-93.13	0.00	0.00	0.00	1.09	0.54	-91.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	CTY-CRESTWOOD
PAY	-270.00	-16.20	0.00	0.00	2.86	0.00	-283.34	
TOT	-270.00	0.00	0.00	0.00	2.86	0.00	-267.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	27.47	80.14	0.00	0.00	0.00	0.00	107.61	AUTH TOTAL
PAY	-617.40	-80.14	0.00	-28.00	7.25	2.06	-716.23	
TOT	-589.93	0.00	0.00	-28.00	7.25	2.06	-608.62	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	CTY-ST ANN
PAY	-9.26	0.97	0.00	0.00	0.08	0.05	-8.16	
TOT	-9.26	0.00	0.00	0.00	0.08	0.05	-9.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	350.00	0.00	0.00	0.00	0.00	350.00	CTY-ST ANN
PAY	-3,500.00	-350.00	0.00	0.00	38.50	0.00	-3,811.50	
TOT	-3,500.00	0.00	0.00	0.00	38.50	0.00	-3,461.50	
ADJ	0.00	349.03	0.00	0.00	0.00	0.00	349.03	AUTH TOTAL
PAY	-3,509.26	-349.03	0.00	0.00	38.58	0.05	-3,819.66	
TOT	-3,509.26	0.00	0.00	0.00	38.58	0.05	-3,470.63	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-KINLOCH
PAY	-7.20	-1.44	0.00	0.00	0.08	0.05	-8.51	
TOT	-7.20	0.00	0.00	0.00	0.08	0.05	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-KINLOCH
PAY	-1.32	-0.24	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-8.52	-1.68	0.00	0.00	0.09	0.06	-10.05	
TOT	-8.52	0.00	0.00	0.00	0.09	0.06	-8.37	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.99	0.00	0.00	0.00	0.00	-0.99	CTY-ST GEORGE
PAY	5.96	0.99	0.00	0.00	-0.07	-0.03	6.85	
TOT	5.96	0.00	0.00	0.00	-0.07	-0.03	5.86	
ADJ	0.00	-0.99	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	5.96	0.99	0.00	0.00	-0.07	-0.03	6.85	
TOT	5.96	0.00	0.00	0.00	-0.07	-0.03	5.86	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.61	11.84	0.00	0.00	0.00	0.00	37.45	CTY-HANLEY HILLS
PAY	-59.22	-11.84	0.00	0.00	0.71	0.36	-69.99	
TOT	-33.61	0.00	0.00	0.00	0.71	0.36	-32.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.46	0.00	0.00	0.00	0.00	41.46	CTY-HANLEY HILLS
PAY	-205.12	-41.46	0.00	0.00	2.46	1.24	-242.88	
TOT	-205.12	0.00	0.00	0.00	2.46	1.24	-201.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	25.61	53.30	0.00	0.00	0.00	0.00	78.91	AUTH TOTAL
PAY	-264.34	-53.30	0.00	-112.00	4.29	1.60	-423.75	
TOT	-238.73	0.00	0.00	-112.00	4.29	1.60	-344.84	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-38.50	0.42	0.00	-38.08	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-38.50	0.42	0.00	-38.08	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.44	14.31	0.00	0.00	0.00	0.00	51.75	CTY-WELLSTON
PAY	-71.52	-14.31	0.00	0.00	0.86	0.43	-84.54	
TOT	-34.08	0.00	0.00	0.00	0.86	0.43	-32.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-WELLSTON
PAY	-17.15	-1.99	0.00	0.00	0.19	0.10	-18.85	
TOT	-17.15	0.00	0.00	0.00	0.19	0.10	-16.86	
<hr/>								
ADJ	37.44	16.30	0.00	0.00	0.00	0.00	53.74	AUTH TOTAL
PAY	-88.67	-16.30	0.00	0.00	1.05	0.53	-103.39	
TOT	-51.23	0.00	0.00	0.00	1.05	0.53	-49.65	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 525
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	95.92	389.54	0.00	0.00	0.00	0.00	485.46	CTY-HAZELWOOD
PAY	-1,920.60	-389.54	0.00	0.00	23.11	11.55	-2,275.48	
TOT	-1,824.68	0.00	0.00	0.00	23.11	11.55	-1,790.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.61	88.92	0.00	0.00	0.00	0.00	-657.69	CTY-HAZELWOOD
PAY	-482.28	-88.92	0.00	0.00	5.71	2.85	-562.64	
TOT	-1,228.89	0.00	0.00	0.00	5.71	2.85	-1,220.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	82.46	0.00	0.00	0.00	0.00	74.51	CTY-HAZELWOOD
PAY	-454.30	-82.46	0.00	0.00	5.36	2.68	-528.72	
TOT	-462.25	0.00	0.00	0.00	5.36	2.68	-454.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-658.64	560.92	0.00	0.00	0.00	0.00	-97.72	AUTH TOTAL
PAY	-2,857.18	-560.92	0.00	-10.00	34.28	17.08	-3,376.74	
TOT	-3,515.82	0.00	0.00	-10.00	34.28	17.08	-3,474.46	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
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	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 526
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	-7.60	9.32	0.00	0.00	0.00	0.00	1.72	CTY-CREVE COEUR
PAY	-39.03	-9.32	0.00	0.00	0.48	0.25	-47.62	
TOT	-46.63	0.00	0.00	0.00	0.48	0.25	-45.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7.60	9.32	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-39.03	-9.32	0.00	-28.00	0.76	0.25	-75.34	
TOT	-46.63	0.00	0.00	-28.00	0.76	0.25	-73.62	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	CTY-BRECKENRIDGE H
PAY	-34.16	-7.06	0.00	0.00	0.41	0.21	-40.60	
TOT	-34.16	0.00	0.00	0.00	0.41	0.21	-33.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-34.16	-7.06	0.00	-84.00	1.25	0.21	-123.76	
TOT	-34.16	0.00	0.00	-84.00	1.25	0.21	-116.70	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 527
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	23.94	8.09	0.00	0.00	0.00	0.00	32.03	CTY-PAGEDALE
PAY	-41.06	-8.09	0.00	0.00	0.49	0.25	-48.41	
TOT	-17.12	0.00	0.00	0.00	0.49	0.25	-16.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	CTY-PAGEDALE
PAY	-84.52	-21.46	0.00	0.00	1.06	0.53	-104.39	
TOT	-84.52	0.00	0.00	0.00	1.06	0.53	-82.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-113.74	1.14	0.00	-112.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-113.74	1.14	0.00	-112.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-15.00	0.28	0.00	-14.72	
ADJ	23.94	29.55	0.00	12.50	0.00	0.00	65.99	AUTH TOTAL
PAY	-125.58	-29.55	0.00	-141.24	2.97	0.78	-292.62	
TOT	-101.64	0.00	0.00	-128.74	2.97	0.78	-226.63	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	CTY-GREENDALE
PAY	-94.36	-18.87	0.00	0.00	1.13	0.56	-111.54	
TOT	-94.36	0.00	0.00	0.00	1.13	0.56	-92.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-42.00	0.54	0.00	-41.46	
ADJ	0.00	18.87	0.00	12.00	0.00	0.00	30.87	AUTH TOTAL
PAY	-94.36	-18.87	0.00	-104.00	2.17	0.56	-214.50	
TOT	-94.36	0.00	0.00	-92.00	2.17	0.56	-183.63	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 528
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								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-CLARKSON VALLY
PAY	-6.35	-1.27	0.00	0.00	0.07	0.04	-7.51	
TOT	-6.35	0.00	0.00	0.00	0.07	0.04	-6.24	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-6.35	-1.27	0.00	0.00	0.07	0.04	-7.51	
TOT	-6.35	0.00	0.00	0.00	0.07	0.04	-6.24	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.00	59.12	0.00	0.00	0.00	0.00	106.12	CTY-BELLEFONTAINE
PAY	-236.14	-59.12	0.00	0.00	2.95	1.48	-290.83	
TOT	-189.14	0.00	0.00	0.00	2.95	1.48	-184.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.66	0.00	0.00	0.00	0.00	84.66	CTY-BELLEFONTAINE
PAY	-440.28	-84.66	0.00	0.00	5.25	2.62	-517.07	
TOT	-440.28	0.00	0.00	0.00	5.25	2.62	-432.41	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	101.00	0.00	0.00	0.00	0.00	101.00	CTY-BELLEFONTAINE
PAY	-1,150.00	-101.00	0.00	0.00	12.51	0.00	-1,238.49	
TOT	-1,150.00	0.00	0.00	0.00	12.51	0.00	-1,137.49	
<hr/>								
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	47.00	244.78	0.00	0.00	0.00	0.00	291.78	AUTH TOTAL
PAY	-1,826.42	-244.78	0.00	-112.00	21.83	4.10	-2,157.27	
TOT	-1,779.42	0.00	0.00	-112.00	21.83	4.10	-1,865.49	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 529
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	9.20	18.64	0.00	0.00	0.00	0.00	27.84	CTY-RIVERVIEW
PAY	-101.31	-18.64	0.00	0.00	1.20	0.60	-118.15	
TOT	-92.11	0.00	0.00	0.00	1.20	0.60	-90.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-RIVERVIEW
PAY	-32.13	-5.30	0.00	0.00	0.37	0.19	-36.87	
TOT	-32.13	0.00	0.00	0.00	0.37	0.19	-31.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	CTY-RIVERVIEW
PAY	516.38	-11.06	0.00	0.00	-5.05	0.00	500.27	
TOT	516.38	0.00	0.00	0.00	-5.05	0.00	511.33	
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	
ADJ	9.20	35.00	0.00	0.00	0.00	0.00	44.20	AUTH TOTAL
PAY	382.94	-35.00	0.00	-28.00	-3.20	0.79	317.53	
TOT	392.14	0.00	0.00	-28.00	-3.20	0.79	361.73	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-BALLWIN
PAY	-183.15	-3.66	0.00	0.00	1.87	0.00	-184.94	
TOT	-183.15	0.00	0.00	0.00	1.87	0.00	-181.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-183.15	-3.66	0.00	-140.00	3.27	0.00	-323.54	
TOT	-183.15	0.00	0.00	-140.00	3.27	0.00	-319.88	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 530
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	20.17	15.67	0.00	0.00	0.00	0.00	35.84	CTY-MANCHESTER
PAY	-94.47	-15.67	0.00	0.00	1.10	0.55	-108.49	
TOT	-74.30	0.00	0.00	0.00	1.10	0.55	-72.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-MANCHESTER
PAY	0.00	-1.79	0.00	0.00	0.02	0.01	-1.76	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	20.17	17.46	0.00	0.00	0.00	0.00	37.63	AUTH TOTAL
PAY	-94.47	-17.46	0.00	0.00	1.12	0.56	-110.25	
TOT	-74.30	0.00	0.00	0.00	1.12	0.56	-72.62	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.24	15.25	0.00	0.00	0.00	0.00	34.49	CTY-DELLWOOD
PAY	-77.90	-15.25	0.00	0.00	0.93	0.47	-91.75	
TOT	-58.66	0.00	0.00	0.00	0.93	0.47	-57.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.33	0.00	0.00	0.00	0.00	39.33	CTY-DELLWOOD
PAY	-197.88	-39.33	0.00	0.00	2.37	1.19	-233.65	
TOT	-197.88	0.00	0.00	0.00	2.37	1.19	-194.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-DELLWOOD
PAY	-332.73	-5.84	0.00	0.00	3.39	0.00	-335.18	
TOT	-332.73	0.00	0.00	0.00	3.39	0.00	-329.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	19.24	60.42	0.00	0.00	0.00	0.00	79.66	AUTH TOTAL
PAY	-608.51	-60.42	0.00	-28.00	6.97	1.66	-688.30	
TOT	-589.27	0.00	0.00	-28.00	6.97	1.66	-608.64	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 531
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								
ADJ	-6.72	0.69	0.00	0.00	0.00	0.00	-6.03	CTY-COOL VALLEY
PAY	-3.45	-0.69	0.00	0.00	0.04	0.02	-4.08	
TOT	-10.17	0.00	0.00	0.00	0.04	0.02	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-COOL VALLEY
PAY	-21.80	-5.34	0.00	0.00	0.27	0.14	-26.73	
TOT	-21.80	0.00	0.00	0.00	0.27	0.14	-21.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-6.72	6.03	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-25.25	-6.03	0.00	-50.00	0.81	0.16	-80.31	
TOT	-31.97	0.00	0.00	-50.00	0.81	0.16	-81.00	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.56	36.51	0.00	0.00	0.00	0.00	208.07	CTY-EUREKA
PAY	-194.82	-36.51	0.00	0.00	2.32	1.15	-227.86	
TOT	-23.26	0.00	0.00	0.00	2.32	1.15	-19.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	757.48	0.00	0.00	0.00	0.00	757.48	CTY-EUREKA
PAY	-3,710.14	-757.48	0.00	0.00	44.67	22.34	-4,400.61	
TOT	-3,710.14	0.00	0.00	0.00	44.67	22.34	-3,643.13	
<hr/>								
ADJ	171.56	793.99	0.00	0.00	0.00	0.00	965.55	AUTH TOTAL
PAY	-3,904.96	-793.99	0.00	0.00	46.99	23.49	-4,628.47	
TOT	-3,733.40	0.00	0.00	0.00	46.99	23.49	-3,662.92	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	6.61	0.00	0.00	0.00	0.00	17.93	CTY-SUNSET HILLS
PAY	-36.92	-6.61	0.00	0.00	0.44	0.21	-42.88	
TOT	-25.60	0.00	0.00	0.00	0.44	0.21	-24.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	25.17	0.00	0.00	0.00	-0.25	-0.13	24.79	CTY-SUNSET HILLS
TOT	25.17	0.00	0.00	0.00	-0.25	-0.13	24.79	
ADJ	11.32	6.61	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-11.75	-6.61	0.00	0.00	0.19	0.08	-18.09	
TOT	-0.43	0.00	0.00	0.00	0.19	0.08	-0.16	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.83	100.64	0.00	0.00	0.00	0.00	88.81	CTY-BLACK JACK
PAY	-509.38	-100.64	0.00	0.00	6.10	3.05	-600.87	
TOT	-521.21	0.00	0.00	0.00	6.10	3.05	-512.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	CTY-BLACK JACK
PAY	-223.14	-42.63	0.00	0.00	2.66	1.33	-261.78	
TOT	-223.14	0.00	0.00	0.00	2.66	1.33	-219.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-11.83	143.27	0.00	0.00	0.00	0.00	131.44	AUTH TOTAL
PAY	-732.52	-143.27	0.00	-84.00	9.60	4.38	-945.81	
TOT	-744.35	0.00	0.00	-84.00	9.60	4.38	-814.37	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 533
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	10.93	12.19	0.00	0.00	0.00	0.00	23.12	CTY-CHESTERFIELD
PAY	-62.48	-12.19	0.00	0.00	0.74	0.37	-73.56	
TOT	-51.55	0.00	0.00	0.00	0.74	0.37	-50.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	CTY-CHESTERFIELD
PAY	-73.17	-14.87	0.00	0.00	0.88	0.44	-86.72	
TOT	-73.17	0.00	0.00	0.00	0.88	0.44	-71.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	10.93	27.06	0.00	0.00	0.00	0.00	37.99	AUTH TOTAL
PAY	-135.65	-27.06	0.00	-28.00	1.90	0.81	-188.00	
TOT	-124.72	0.00	0.00	-28.00	1.90	0.81	-150.01	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.88	886.32	0.00	0.00	0.00	0.00	1,724.20	SHELTERED WORKSHOP
PAY	-4,781.59	-886.32	0.00	0.00	56.68	28.34	-5,582.89	
TOT	-3,943.71	0.00	0.00	0.00	56.68	28.34	-3,858.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.82	1,688.19	0.00	0.00	0.00	0.00	1,379.37	SHELTERED WORKSHOP
PAY	-7,948.00	-1,688.19	0.00	0.00	96.36	48.18	-9,491.65	
TOT	-8,256.82	0.00	0.00	0.00	96.36	48.18	-8,112.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.42	108.15	0.00	0.00	0.00	0.00	97.73	SHELTERED WORKSHOP
PAY	-595.87	-108.15	0.00	0.00	7.04	3.52	-693.46	
TOT	-606.29	0.00	0.00	0.00	7.04	3.52	-595.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	SHELTERED WORKSHOP
PAY	-78.43	-14.85	0.00	0.00	0.93	0.46	-91.89	
TOT	-78.43	0.00	0.00	0.00	0.93	0.46	-77.04	
<hr/>								
ADJ	518.64	2,697.51	0.00	0.00	0.00	0.00	3,216.15	AUTH TOTAL
PAY	-13,403.89	-2,697.51	0.00	0.00	161.01	80.50	-15,859.89	
TOT	-12,885.25	0.00	0.00	0.00	161.01	80.50	-12,643.74	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-116.84	0.00	0.00	-116.84	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,192.46	0.00	0.00	-2,192.46	
TOT	0.00	0.00	0.00	-2,309.30	0.00	0.00	-2,309.30	
<hr/>								
ADJ	0.00	0.00	0.00	-116.84	0.00	0.00	-116.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,192.46	0.00	0.00	-2,192.46	
TOT	0.00	0.00	0.00	-2,309.30	0.00	0.00	-2,309.30	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-20,109.58	0.00	0.00	-20,109.58	
TOT	0.00	0.00	0.00	-18,659.58	0.00	0.00	-18,659.58	
<hr/>								
ADJ	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20,109.58	0.00	0.00	-20,109.58	
TOT	0.00	0.00	0.00	-18,659.58	0.00	0.00	-18,659.58	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	PUBLICATIONS
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 536
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	-8,009.28	0.00	0.00	-8,009.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,009.28	0.00	0.00	-8,009.28	
PAY	0.00	0.00	0.00	-8,009.28	0.00	0.00	-8,009.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,009.28	0.00	0.00	-8,009.28	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,522.32	0.00	0.00	-16,522.32	COMMISSION
TOT	0.00	0.00	0.00	-16,522.32	0.00	0.00	-16,522.32	
PAY	0.00	0.00	0.00	-16,522.32	0.00	0.00	-16,522.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,522.32	0.00	0.00	-16,522.32	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
PAY	0.00	0.00	0.00	-1,124.28	0.00	0.00	-1,124.28	
TOT	0.00	0.00	0.00	-1,508.28	0.00	0.00	-1,508.28	
ADJ	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,124.28	0.00	0.00	-1,124.28	
TOT	0.00	0.00	0.00	-1,508.28	0.00	0.00	-1,508.28	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 537
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	11,282.73	0.00	0.00	0.00	0.00	11,282.73	
PAY	0.00	-11,282.73	0.00	0.00	0.00	0.00	-11,282.73	
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	1,500.76	0.00	0.00	0.00	1,500.76	
PAY	0.00	0.00	-1,500.76	0.00	0.00	0.00	-1,500.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,073.60	0.00	0.00	0.00	0.00	0.00	-1,073.60	
TOT	-1,073.60	0.00	0.00	0.00	0.00	0.00	-1,073.60	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-10,777.15	0.00	0.00	0.00	0.00	0.00	-10,777.15	
TOT	-10,777.15	0.00	0.00	0.00	0.00	0.00	-10,777.15	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-51,625.93	0.00	0.00	0.00	0.00	0.00	-51,625.93	
TOT	-51,625.93	0.00	0.00	0.00	0.00	0.00	-51,625.93	
								AUTH TOTAL
TOT	-63,476.68	0.00	0.00	-28.00	0.00	0.00	-63,504.68	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 538
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	3,336.67	337.39	0.00	0.00	0.00	0.00	3,674.06	ST. OF MISSOURI
PAY	-26,923.81	-337.39	0.00	0.00	272.61	0.00	-26,988.59	
TOT	-23,587.14	0.00	0.00	0.00	272.61	0.00	-23,314.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,414.28	765.11	0.00	0.00	0.00	0.00	-649.17	ST. OF MISSOURI
PAY	-57,049.40	-765.11	0.00	0.00	578.14	0.00	-57,236.37	
TOT	-58,463.68	0.00	0.00	0.00	578.14	0.00	-57,885.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.13	54.23	0.00	0.00	0.00	0.00	-161.90	ST. OF MISSOURI
PAY	-5,978.55	-54.23	0.00	0.00	60.33	0.00	-5,972.45	
TOT	-6,194.68	0.00	0.00	0.00	60.33	0.00	-6,134.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ST. OF MISSOURI
PAY	-1,497.88	-3.97	0.00	0.00	15.02	0.00	-1,486.83	
TOT	-1,497.88	0.00	0.00	0.00	15.02	0.00	-1,482.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.20	0.00	0.00	-25.20	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-25.20	0.00	0.00	-25.20	
<hr/>								
ADJ	1,706.26	1,160.70	0.00	0.00	0.00	0.00	2,866.96	AUTH TOTAL
PAY	-91,449.64	-1,160.70	0.00	-25.20	926.10	0.00	-91,709.44	
TOT	-89,743.38	0.00	0.00	-25.20	926.10	0.00	-88,842.48	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 539
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	22,244.49	2,248.20	0.00	0.00	0.00	0.00	24,492.69	COUNTY GENERAL
PAY	-179,490.78	-2,248.20	0.00	0.00	1,817.39	908.69	-179,012.90	
TOT	-157,246.29	0.00	0.00	0.00	1,817.39	908.69	-154,520.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,428.81	5,100.52	0.00	0.00	0.00	0.00	-4,328.29	COUNTY GENERAL
PAY	-380,328.82	-5,100.52	0.00	0.00	3,854.30	1,927.14	-379,647.90	
TOT	-389,757.63	0.00	0.00	0.00	3,854.30	1,927.14	-383,976.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,521.09	632.63	0.00	0.00	0.00	0.00	-1,888.46	COUNTY GENERAL
PAY	-69,739.36	-632.63	0.00	0.00	703.72	351.86	-69,316.41	
TOT	-72,260.45	0.00	0.00	0.00	703.72	351.86	-71,204.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.03	26.44	0.00	0.00	0.00	0.00	26.47	COUNTY GENERAL
PAY	-9,985.69	-26.44	0.00	0.00	100.12	50.06	-9,861.95	
TOT	-9,985.66	0.00	0.00	0.00	100.12	50.06	-9,835.48	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,730.00	0.00	0.00	-2,730.00	
TOT	0.00	0.00	0.00	3,720.00	0.00	0.00	3,720.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-175.93	0.00	0.00	-175.93	COUNTY GENERAL
TOT	0.00	0.00	0.00	-175.93	0.00	0.00	-175.93	
ADJ	10,294.62	8,007.79	0.00	6,450.00	0.00	0.00	24,752.41	AUTH TOTAL
PAY	-639,544.65	-8,007.79	0.00	-2,905.93	6,475.53	3,237.75	-640,745.09	
TOT	-629,250.03	0.00	0.00	3,544.07	6,475.53	3,237.75	-615,992.68	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 540
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	15,571.11	1,573.95	0.00	0.00	0.00	0.00	17,145.06	COUNTY HEALTH FUND
PAY	-125,644.03	-1,573.95	0.00	0.00	1,272.18	636.09	-125,309.71	
TOT	-110,072.92	0.00	0.00	0.00	1,272.18	636.09	-108,164.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,600.10	3,570.56	0.00	0.00	0.00	0.00	-3,029.54	COUNTY HEALTH FUND
PAY	-266,230.44	-3,570.56	0.00	0.00	2,698.01	1,349.00	-265,753.99	
TOT	-272,830.54	0.00	0.00	0.00	2,698.01	1,349.00	-268,783.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,161.11	542.27	0.00	0.00	0.00	0.00	-1,618.84	COUNTY HEALTH FUND
PAY	-59,781.12	-542.27	0.00	0.00	603.23	301.62	-59,418.54	
TOT	-61,942.23	0.00	0.00	0.00	603.23	301.62	-61,037.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	18.53	0.00	0.00	0.00	0.00	18.54	COUNTY HEALTH FUND
PAY	-6,990.07	-18.53	0.00	0.00	70.09	35.04	-6,903.47	
TOT	-6,990.06	0.00	0.00	0.00	70.09	35.04	-6,884.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.05	0.00	0.00	-126.05	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-126.05	0.00	0.00	-126.05	
ADJ	6,809.91	5,705.31	0.00	0.00	0.00	0.00	12,515.22	AUTH TOTAL
PAY	-458,645.66	-5,705.31	0.00	-126.05	4,643.51	2,321.75	-457,511.76	
TOT	-451,835.75	0.00	0.00	-126.05	4,643.51	2,321.75	-444,996.54	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 541
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	5,561.29	562.07	0.00	0.00	0.00	0.00	6,123.36	CO. PARK MAINT.
PAY	-44,873.55	-562.07	0.00	0.00	454.36	227.18	-44,754.08	
TOT	-39,312.26	0.00	0.00	0.00	454.36	227.18	-38,630.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,357.16	1,275.16	0.00	0.00	0.00	0.00	-1,082.00	CO. PARK MAINT.
PAY	-95,082.69	-1,275.16	0.00	0.00	963.58	481.79	-94,912.48	
TOT	-97,439.85	0.00	0.00	0.00	963.58	481.79	-95,994.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.18	90.38	0.00	0.00	0.00	0.00	-269.80	CO. PARK MAINT.
PAY	-9,963.27	-90.38	0.00	0.00	100.53	50.27	-9,902.85	
TOT	-10,323.45	0.00	0.00	0.00	100.53	50.27	-10,172.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	CO. PARK MAINT.
PAY	-2,496.49	-6.61	0.00	0.00	25.03	12.51	-2,465.56	
TOT	-2,496.49	0.00	0.00	0.00	25.03	12.51	-2,458.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.09	0.00	0.00	-42.09	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-42.09	0.00	0.00	-42.09	
ADJ	2,843.95	1,934.22	0.00	0.00	0.00	0.00	4,778.17	AUTH TOTAL
PAY	-152,416.00	-1,934.22	0.00	-42.09	1,543.50	771.75	-152,077.06	
TOT	-149,572.05	0.00	0.00	-42.09	1,543.50	771.75	-147,298.89	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 542
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	3,114.17	314.74	0.00	0.00	0.00	0.00	3,428.91	COUNTY BOND RETIRE
PAY	-25,128.77	-314.74	0.00	0.00	254.44	127.21	-25,061.86	
TOT	-22,014.60	0.00	0.00	0.00	254.44	127.21	-21,632.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,320.02	714.21	0.00	0.00	0.00	0.00	-605.81	COUNTY BOND RETIRE
PAY	-53,245.98	-714.21	0.00	0.00	539.60	269.80	-53,150.79	
TOT	-54,566.00	0.00	0.00	0.00	539.60	269.80	-53,756.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,861.84	467.18	0.00	0.00	0.00	0.00	-1,394.66	COUNTY BOND RETIRE
PAY	-51,502.64	-467.18	0.00	0.00	519.70	259.85	-51,190.27	
TOT	-53,364.48	0.00	0.00	0.00	519.70	259.85	-52,584.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	COUNTY BOND RETIRE
PAY	-1,398.04	-3.69	0.00	0.00	14.02	7.01	-1,380.70	
TOT	-1,398.04	0.00	0.00	0.00	14.02	7.01	-1,377.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.16	0.00	0.00	-36.16	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-36.16	0.00	0.00	-36.16	
<hr/>								
ADJ	-67.69	1,499.82	0.00	0.00	0.00	0.00	1,432.13	AUTH TOTAL
PAY	-131,275.43	-1,499.82	0.00	-36.16	1,327.76	663.87	-130,819.78	
TOT	-131,343.12	0.00	0.00	-36.16	1,327.76	663.87	-129,387.65	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 543
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	434.24	364.85	0.00	0.00	0.00	0.00	799.09	ROAD & BRIDGE
PAY	-37,740.95	-364.85	0.00	0.00	381.06	190.52	-37,534.22	
TOT	-37,306.71	0.00	0.00	0.00	381.06	190.52	-36,735.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	207.17	627.00	0.00	0.00	0.00	0.00	834.17	ROAD & BRIDGE
PAY	-79,143.62	-627.00	0.00	0.00	797.71	398.86	-78,574.05	
TOT	-78,936.45	0.00	0.00	0.00	797.71	398.86	-77,739.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,296.58	325.34	0.00	0.00	0.00	0.00	-971.24	ROAD & BRIDGE
PAY	-35,866.34	-325.34	0.00	0.00	361.91	180.96	-35,648.81	
TOT	-37,162.92	0.00	0.00	0.00	361.91	180.96	-36,620.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-86.94	-0.72	0.00	0.00	0.88	0.43	-86.35	
TOT	-86.94	0.00	0.00	0.00	0.88	0.43	-85.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.00	0.00	0.00	-41.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.00	0.00	0.00	-41.00	
ADJ	-655.17	1,317.91	0.00	0.00	0.00	0.00	662.74	AUTH TOTAL
PAY	-152,837.85	-1,317.91	0.00	-41.00	1,541.56	770.77	-151,884.43	
TOT	-153,493.02	0.00	0.00	-41.00	1,541.56	770.77	-151,221.69	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 544
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	4.03	0.76	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-56.47	-0.76	0.00	0.00	0.57	0.28	-56.38	
TOT	-52.44	0.00	0.00	0.00	0.57	0.28	-51.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-94.29	-1.40	0.00	0.00	0.95	0.48	-94.26	
TOT	-94.29	0.00	0.00	0.00	0.95	0.48	-92.86	
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	
ADJ	4.03	2.16	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-150.76	-2.16	0.00	-0.03	1.52	0.76	-150.67	
TOT	-146.73	0.00	0.00	-0.03	1.52	0.76	-144.48	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	0.59	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-29.43	-0.59	0.00	0.00	0.30	0.15	-29.57	
TOT	-19.03	0.00	0.00	0.00	0.30	0.15	-18.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-41.42	-0.83	0.00	0.00	0.42	0.21	-41.62	
TOT	-41.42	0.00	0.00	0.00	0.42	0.21	-40.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	10.40	1.42	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-70.85	-1.42	0.00	-0.02	0.72	0.36	-71.21	
TOT	-60.45	0.00	0.00	-0.02	0.72	0.36	-59.39	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	1.38	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-87.35	-1.38	0.00	0.00	0.88	0.45	-87.40	
TOT	-81.48	0.00	0.00	0.00	0.88	0.45	-80.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.18	2.57	0.00	0.00	0.00	0.00	-64.61	ROAD & BRIDGE
PAY	-169.87	-2.57	0.00	0.00	1.73	0.86	-169.85	
TOT	-237.05	0.00	0.00	0.00	1.73	0.86	-234.46	
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/>								
ADJ	-61.31	3.95	0.00	0.00	0.00	0.00	-57.36	AUTH TOTAL
PAY	-257.22	-3.95	0.00	-0.07	2.61	1.31	-257.32	
TOT	-318.53	0.00	0.00	-0.07	2.61	1.31	-314.68	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.51	1.44	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-114.42	-1.44	0.00	0.00	1.15	0.58	-114.13	
TOT	-103.91	0.00	0.00	0.00	1.15	0.58	-102.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-207.08	-3.75	0.00	0.00	2.11	1.06	-207.66	
TOT	-207.08	0.00	0.00	0.00	2.11	1.06	-203.91	
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/>								
ADJ	10.51	5.19	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-321.50	-5.19	0.00	-0.06	3.26	1.64	-321.85	
TOT	-310.99	0.00	0.00	-0.06	3.26	1.64	-306.15	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,195.71	8.47	0.00	0.00	0.00	0.00	8,204.18	ROAD & BRIDGE
PAY	-578.16	-8.47	0.00	0.00	5.86	2.93	-577.84	
TOT	7,617.55	0.00	0.00	0.00	5.86	2.93	7,626.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.79	23.43	0.00	0.00	0.00	0.00	17.64	ROAD & BRIDGE
PAY	-1,326.69	-23.43	0.00	0.00	13.50	6.75	-1,329.87	
TOT	-1,332.48	0.00	0.00	0.00	13.50	6.75	-1,312.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-963.64	-0.41	0.00	0.00	9.64	4.82	-949.59	
TOT	-963.64	0.00	0.00	0.00	9.64	4.82	-949.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	8,189.92	32.31	0.00	0.00	0.00	0.00	8,222.23	AUTH TOTAL
PAY	-2,868.49	-32.31	0.00	-0.82	29.00	14.50	-2,858.12	
TOT	5,321.43	0.00	0.00	-0.82	29.00	14.50	5,364.11	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.52	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-32.19	-0.52	0.00	0.00	0.33	0.16	-32.22	
TOT	-31.55	0.00	0.00	0.00	0.33	0.16	-31.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-74.93	-1.06	0.00	0.00	0.76	0.38	-74.85	
TOT	-74.93	0.00	0.00	0.00	0.76	0.38	-73.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.64	1.58	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-107.12	-1.58	0.00	-0.03	1.09	0.54	-107.10	
TOT	-106.48	0.00	0.00	-0.03	1.09	0.54	-104.88	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.96	13.47	0.00	0.00	0.00	0.00	38.43	ROAD & BRIDGE
PAY	-958.79	-13.47	0.00	0.00	9.72	4.86	-957.68	
TOT	-933.83	0.00	0.00	0.00	9.72	4.86	-919.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-700.35	21.11	0.00	0.00	0.00	0.00	-679.24	ROAD & BRIDGE
PAY	-1,142.29	-21.11	0.00	0.00	11.63	5.82	-1,145.95	
TOT	-1,842.64	0.00	0.00	0.00	11.63	5.82	-1,825.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58.02	0.00	0.00	0.00	0.58	0.29	-57.15	ROAD & BRIDGE
TOT	-58.02	0.00	0.00	0.00	0.58	0.29	-57.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
ADJ	-675.39	34.58	0.00	0.00	0.00	0.00	-640.81	AUTH TOTAL
PAY	-2,159.10	-34.58	0.00	-0.63	21.93	10.97	-2,161.41	
TOT	-2,834.49	0.00	0.00	-0.63	21.93	10.97	-2,802.22	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 548
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-440.78	18.26	0.00	0.00	0.00	0.00	-422.52	ROAD & BRIDGE
PAY	-675.72	-18.26	0.00	0.00	6.94	3.47	-683.57	
TOT	-1,116.50	0.00	0.00	0.00	6.94	3.47	-1,106.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.62	27.51	0.00	0.00	0.00	0.00	-109.11	ROAD & BRIDGE
PAY	-1,942.97	-27.51	0.00	0.00	19.71	9.85	-1,940.92	
TOT	-2,079.59	0.00	0.00	0.00	19.71	9.85	-2,050.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-45.43	-0.38	0.00	0.00	0.45	0.23	-45.13	
TOT	-45.43	0.00	0.00	0.00	0.45	0.23	-44.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	-577.40	46.15	0.00	0.00	0.00	0.00	-531.25	AUTH TOTAL
PAY	-2,664.12	-46.15	0.00	-0.77	27.10	13.55	-2,670.39	
TOT	-3,241.52	0.00	0.00	-0.77	27.10	13.55	-3,201.64	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	1.34	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-83.39	-1.34	0.00	0.00	0.84	0.43	-83.46	
TOT	-78.67	0.00	0.00	0.00	0.84	0.43	-77.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-81.92	-1.14	0.00	0.00	0.83	0.42	-81.81	
TOT	-81.92	0.00	0.00	0.00	0.83	0.42	-80.67	
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	
ADJ	4.72	2.48	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-165.31	-2.48	0.00	-0.04	1.67	0.85	-165.31	
TOT	-160.59	0.00	0.00	-0.04	1.67	0.85	-158.11	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 549
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	6.70	0.93	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-62.48	-0.93	0.00	0.00	0.63	0.31	-62.47	
TOT	-55.78	0.00	0.00	0.00	0.63	0.31	-54.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-89.28	-1.09	0.00	0.00	0.90	0.46	-89.01	
TOT	-89.28	0.00	0.00	0.00	0.90	0.46	-87.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	6.70	2.02	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-151.76	-2.02	0.00	-0.05	1.53	0.77	-151.53	
TOT	-145.06	0.00	0.00	-0.05	1.53	0.77	-142.81	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.06	25.38	0.00	0.00	0.00	0.00	70.44	ROAD & BRIDGE
PAY	-1,710.14	-25.38	0.00	0.00	17.35	8.68	-1,709.49	
TOT	-1,665.08	0.00	0.00	0.00	17.35	8.68	-1,639.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.19	113.43	0.00	0.00	0.00	0.00	50.24	ROAD & BRIDGE
PAY	-7,735.96	-113.43	0.00	0.00	78.49	39.25	-7,731.65	
TOT	-7,799.15	0.00	0.00	0.00	78.49	39.25	-7,681.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
ADJ	-18.13	138.81	0.00	0.00	0.00	0.00	120.68	AUTH TOTAL
PAY	-9,446.10	-138.81	0.00	-2.72	95.84	47.93	-9,443.86	
TOT	-9,464.23	0.00	0.00	-2.72	95.84	47.93	-9,323.18	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 550
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	1.21	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-68.97	-1.21	0.00	0.00	0.70	0.35	-69.13	
TOT	-61.59	0.00	0.00	0.00	0.70	0.35	-60.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-94.20	-1.53	0.00	0.00	0.96	0.48	-94.29	
TOT	-94.20	0.00	0.00	0.00	0.96	0.48	-92.76	
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/>								
ADJ	7.38	2.74	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-163.17	-2.74	0.00	-0.04	1.66	0.83	-163.46	
TOT	-155.79	0.00	0.00	-0.04	1.66	0.83	-153.34	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	0.71	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-41.18	-0.71	0.00	0.00	0.42	0.21	-41.26	
TOT	-38.97	0.00	0.00	0.00	0.42	0.21	-38.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-237.77	-2.95	0.00	0.00	2.41	1.20	-237.11	
TOT	-237.77	0.00	0.00	0.00	2.41	1.20	-234.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	2.21	3.66	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-278.95	-3.66	0.00	-0.09	2.83	1.41	-278.46	
TOT	-276.74	0.00	0.00	-0.09	2.83	1.41	-272.59	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 551
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.29	14.96	0.00	0.00	0.00	0.00	70.25	ROAD & BRIDGE
PAY	-1,030.94	-14.96	0.00	0.00	10.46	5.22	-1,030.22	
TOT	-975.65	0.00	0.00	0.00	10.46	5.22	-959.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.57	17.71	0.00	0.00	0.00	0.00	61.28	ROAD & BRIDGE
PAY	-1,958.26	-17.71	0.00	0.00	19.76	9.88	-1,946.33	
TOT	-1,914.69	0.00	0.00	0.00	19.76	9.88	-1,885.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.66	-0.01	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	98.86	32.68	0.00	0.00	0.00	0.00	131.54	AUTH TOTAL
PAY	-2,989.86	-32.68	0.00	-0.79	30.23	15.10	-2,978.00	
TOT	-2,891.00	0.00	0.00	-0.79	30.23	15.10	-2,846.46	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.71	9.77	0.00	0.00	0.00	0.00	34.48	ROAD & BRIDGE
PAY	-700.38	-9.77	0.00	0.00	7.10	3.55	-699.50	
TOT	-675.67	0.00	0.00	0.00	7.10	3.55	-665.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.97	12.34	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	7,844.19	-12.34	0.00	0.00	-78.32	-39.16	7,714.37	
TOT	7,852.16	0.00	0.00	0.00	-78.32	-39.16	7,734.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.78	0.00	0.00	1.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	1.78	0.00	0.00	1.78	
ADJ	32.68	22.11	0.00	0.00	0.00	0.00	54.79	AUTH TOTAL
PAY	7,143.81	-22.11	0.00	1.78	-71.22	-35.61	7,016.65	
TOT	7,176.49	0.00	0.00	1.78	-71.22	-35.61	7,071.44	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 552
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.94	17.54	0.00	0.00	0.00	0.00	269.48	ROAD & BRIDGE
PAY	-1,350.85	-17.54	0.00	0.00	13.69	6.84	-1,347.86	
TOT	-1,098.91	0.00	0.00	0.00	13.69	6.84	-1,078.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-573.88	-9.17	0.00	0.00	5.83	2.92	-574.30	
TOT	-573.88	0.00	0.00	0.00	5.83	2.92	-565.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-159.28	-1.33	0.00	0.00	1.60	0.81	-158.20	
TOT	-159.28	0.00	0.00	0.00	1.60	0.81	-156.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	251.94	28.04	0.00	0.00	0.00	0.00	279.98	AUTH TOTAL
PAY	-2,084.01	-28.04	0.00	-0.54	21.12	10.57	-2,080.90	
TOT	-1,832.07	0.00	0.00	-0.54	21.12	10.57	-1,800.92	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.48	13.82	0.00	0.00	0.00	0.00	32.30	ROAD & BRIDGE
PAY	-1,323.69	-13.82	0.00	0.00	13.38	6.69	-1,317.44	
TOT	-1,305.21	0.00	0.00	0.00	13.38	6.69	-1,285.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.77	28.01	0.00	0.00	0.00	0.00	43.78	ROAD & BRIDGE
PAY	2,499.23	-28.01	0.00	0.00	-24.71	-12.36	2,434.15	
TOT	2,515.00	0.00	0.00	0.00	-24.71	-12.36	2,477.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.19	0.00	0.00	0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.19	0.00	0.00	0.19	
ADJ	34.25	41.83	0.00	0.00	0.00	0.00	76.08	AUTH TOTAL
PAY	1,175.54	-41.83	0.00	0.19	-11.33	-5.67	1,116.90	
TOT	1,209.79	0.00	0.00	0.19	-11.33	-5.67	1,192.98	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 553
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-10.48	-0.21	0.00	0.00	0.10	0.05	-10.54	
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-50.82	-0.66	0.00	0.00	0.52	0.25	-50.71	
TOT	-50.82	0.00	0.00	0.00	0.52	0.25	-50.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-61.30	-0.87	0.00	-0.01	0.62	0.30	-61.26	
TOT	-61.30	0.00	0.00	-0.01	0.62	0.30	-60.39	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.97	48.74	0.00	0.00	0.00	0.00	194.71	ROAD & BRIDGE
PAY	-3,129.62	-48.74	0.00	0.00	31.79	15.89	-3,130.68	
TOT	-2,983.65	0.00	0.00	0.00	31.79	15.89	-2,935.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.68	68.90	0.00	0.00	0.00	0.00	63.22	ROAD & BRIDGE
PAY	-4,520.35	-68.90	0.00	0.00	45.89	22.94	-4,520.42	
TOT	-4,526.03	0.00	0.00	0.00	45.89	22.94	-4,457.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
<hr/>								
ADJ	140.29	117.64	0.00	0.00	0.00	0.00	257.93	AUTH TOTAL
PAY	-7,649.97	-117.64	0.00	-2.27	77.68	38.83	-7,653.37	
TOT	-7,509.68	0.00	0.00	-2.27	77.68	38.83	-7,395.44	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 554
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	-5.15	4.80	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-282.50	-4.80	0.00	0.00	2.88	1.43	-282.99	
TOT	-287.65	0.00	0.00	0.00	2.88	1.43	-283.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.50	39.36	0.00	0.00	0.00	0.00	34.86	ROAD & BRIDGE
PAY	-2,380.98	-39.36	0.00	0.00	24.20	12.10	-2,384.04	
TOT	-2,385.48	0.00	0.00	0.00	24.20	12.10	-2,349.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
ADJ	-9.65	44.16	0.00	0.00	0.00	0.00	34.51	AUTH TOTAL
PAY	-2,663.48	-44.16	0.00	-0.67	27.08	13.53	-2,667.70	
TOT	-2,673.13	0.00	0.00	-0.67	27.08	13.53	-2,633.19	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	6.62	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-427.65	-6.62	0.00	0.00	4.35	2.17	-427.75	
TOT	-430.09	0.00	0.00	0.00	4.35	2.17	-423.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.67	13.92	0.00	0.00	0.00	0.00	-3.75	ROAD & BRIDGE
PAY	-1,308.13	-13.92	0.00	0.00	13.22	6.61	-1,302.22	
TOT	-1,325.80	0.00	0.00	0.00	13.22	6.61	-1,305.97	
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	
<hr/>								
ADJ	-20.11	20.54	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1,735.78	-20.54	0.00	-0.51	17.57	8.78	-1,730.48	
TOT	-1,755.89	0.00	0.00	-0.51	17.57	8.78	-1,730.05	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 555
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-6.96	-0.14	0.00	0.00	0.07	0.03	-7.00	
TOT	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-6.96	-0.14	0.00	-0.01	0.07	0.03	-7.01	
TOT	-6.96	0.00	0.00	-0.01	0.07	0.03	-6.87	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.01	0.94	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-82.96	-0.94	0.00	0.00	0.84	0.41	-82.65	
TOT	-66.95	0.00	0.00	0.00	0.84	0.41	-65.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-154.10	-3.13	0.00	0.00	1.57	0.79	-154.87	
TOT	-154.10	0.00	0.00	0.00	1.57	0.79	-151.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	16.01	4.07	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	-237.06	-4.07	0.00	-0.06	2.41	1.20	-237.58	
TOT	-221.05	0.00	0.00	-0.06	2.41	1.20	-217.50	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 556
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-68.64	-1.38	0.00	0.00	0.70	0.35	-68.97	
TOT	-68.64	0.00	0.00	0.00	0.70	0.35	-67.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-652.64	-4.95	0.00	0.00	6.58	3.28	-647.73	
TOT	-652.64	0.00	0.00	0.00	6.58	3.28	-642.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-721.28	-6.33	0.00	-0.19	7.28	3.63	-716.89	
TOT	-721.28	0.00	0.00	-0.19	7.28	3.63	-710.56	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.09	12.39	0.00	0.00	0.00	0.00	78.48	ROAD & BRIDGE
PAY	-762.29	-12.39	0.00	0.00	7.74	3.87	-763.07	
TOT	-696.20	0.00	0.00	0.00	7.74	3.87	-684.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.60	30.35	0.00	0.00	0.00	0.00	-37.25	ROAD & BRIDGE
PAY	-1,705.56	-30.35	0.00	0.00	17.36	8.68	-1,709.87	
TOT	-1,773.16	0.00	0.00	0.00	17.36	8.68	-1,747.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
ADJ	-1.51	42.74	0.00	0.00	0.00	0.00	41.23	AUTH TOTAL
PAY	-2,467.85	-42.74	0.00	-0.76	25.10	12.55	-2,473.70	
TOT	-2,469.36	0.00	0.00	-0.76	25.10	12.55	-2,432.47	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.43	29.72	0.00	0.00	0.00	0.00	428.15	ROAD & BRIDGE
PAY	-1,902.25	-29.72	0.00	0.00	19.32	9.66	-1,902.99	
TOT	-1,503.82	0.00	0.00	0.00	19.32	9.66	-1,474.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.91	66.99	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-3,821.46	-66.99	0.00	0.00	38.88	19.44	-3,830.13	
TOT	-3,878.37	0.00	0.00	0.00	38.88	19.44	-3,820.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	524.80	0.00	0.00	0.00	-5.25	-2.62	516.93	ROAD & BRIDGE
TOT	524.80	0.00	0.00	0.00	-5.25	-2.62	516.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
<hr/>								
ADJ	341.52	96.71	0.00	0.00	0.00	0.00	438.23	AUTH TOTAL
PAY	-5,198.91	-96.71	0.00	-1.35	52.95	26.48	-5,217.54	
TOT	-4,857.39	0.00	0.00	-1.35	52.95	26.48	-4,779.31	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	13.50	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-767.90	-13.50	0.00	0.00	7.82	3.91	-769.67	
TOT	-767.73	0.00	0.00	0.00	7.82	3.91	-756.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.35	124.92	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-7,622.23	-124.92	0.00	0.00	77.47	38.73	-7,630.95	
TOT	-7,745.58	0.00	0.00	0.00	77.47	38.73	-7,629.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
<hr/>								
ADJ	-123.18	138.42	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-8,390.13	-138.42	0.00	-2.07	85.29	42.64	-8,402.69	
TOT	-8,513.31	0.00	0.00	-2.07	85.29	42.64	-8,387.45	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 558
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-12.01	-0.13	0.00	0.00	0.12	0.06	-11.96	
TOT	-12.01	0.00	0.00	0.00	0.12	0.06	-11.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-22.47	-0.47	0.00	0.00	0.22	0.11	-22.61	
TOT	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-34.48	-0.60	0.00	-0.01	0.34	0.17	-34.58	
TOT	-34.48	0.00	0.00	-0.01	0.34	0.17	-33.98	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.47	6.09	0.00	0.00	0.00	0.00	54.56	ROAD & BRIDGE
PAY	-499.52	-6.09	0.00	0.00	5.06	2.53	-498.02	
TOT	-451.05	0.00	0.00	0.00	5.06	2.53	-443.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-1,639.00	-15.21	0.00	0.00	16.54	8.28	-1,629.39	
TOT	-1,639.00	0.00	0.00	0.00	16.54	8.28	-1,614.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
ADJ	48.47	21.30	0.00	0.00	0.00	0.00	69.77	AUTH TOTAL
PAY	-2,138.52	-21.30	0.00	-0.56	21.60	10.81	-2,127.97	
TOT	-2,090.05	0.00	0.00	-0.56	21.60	10.81	-2,058.20	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 559
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.09	1.70	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-101.30	-1.70	0.00	0.00	1.03	0.52	-101.45	
TOT	-88.21	0.00	0.00	0.00	1.03	0.52	-86.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	304.42	0.00	0.00	0.00	-3.04	-1.52	299.86	ROAD & BRIDGE
TOT	304.42	0.00	0.00	0.00	-3.04	-1.52	299.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.05	0.00	0.00	0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.05	0.00	0.00	0.05	
ADJ	13.09	1.70	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	203.12	-1.70	0.00	0.05	-2.01	-1.00	198.46	
TOT	216.21	0.00	0.00	0.05	-2.01	-1.00	213.25	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.60	1.87	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-135.15	-1.87	0.00	0.00	1.37	0.69	-134.96	
TOT	-127.55	0.00	0.00	0.00	1.37	0.69	-125.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	2.99	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-350.41	-2.99	0.00	0.00	3.53	1.76	-348.11	
TOT	-352.18	0.00	0.00	0.00	3.53	1.76	-346.89	
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	
ADJ	5.83	4.86	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-485.56	-4.86	0.00	-0.15	4.90	2.45	-483.22	
TOT	-479.73	0.00	0.00	-0.15	4.90	2.45	-472.53	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 560
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	11.33	3.48	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-198.86	-3.48	0.00	0.00	2.02	1.01	-199.31	
TOT	-187.53	0.00	0.00	0.00	2.02	1.01	-184.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	ROAD & BRIDGE
PAY	-1,027.10	-19.31	0.00	0.00	10.46	5.24	-1,030.71	
TOT	-1,027.10	0.00	0.00	0.00	10.46	5.24	-1,011.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	11.33	22.79	0.00	0.00	0.00	0.00	34.12	AUTH TOTAL
PAY	-1,225.96	-22.79	0.00	-0.35	12.48	6.25	-1,230.37	
TOT	-1,214.63	0.00	0.00	-0.35	12.48	6.25	-1,196.25	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	1.40	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-96.59	-1.40	0.00	0.00	0.98	0.49	-96.52	
TOT	-94.86	0.00	0.00	0.00	0.98	0.49	-93.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.93	2.31	0.00	0.00	0.00	0.00	-9.62	ROAD & BRIDGE
PAY	-590.13	-2.31	0.00	0.00	5.92	2.96	-583.56	
TOT	-602.06	0.00	0.00	0.00	5.92	2.96	-593.18	
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	
ADJ	-10.20	3.71	0.00	0.00	0.00	0.00	-6.49	AUTH TOTAL
PAY	-686.72	-3.71	0.00	-0.17	6.90	3.45	-680.25	
TOT	-696.92	0.00	0.00	-0.17	6.90	3.45	-686.74	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.06	9.45	0.00	0.00	0.00	0.00	63.51	ROAD & BRIDGE
PAY	-648.73	-9.45	0.00	0.00	6.58	3.29	-648.31	
TOT	-594.67	0.00	0.00	0.00	6.58	3.29	-584.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.81	38.26	0.00	0.00	0.00	0.00	-72.55	ROAD & BRIDGE
PAY	-1,768.08	-38.26	0.00	0.00	18.06	9.03	-1,779.25	
TOT	-1,878.89	0.00	0.00	0.00	18.06	9.03	-1,851.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	-56.75	47.71	0.00	0.00	0.00	0.00	-9.04	AUTH TOTAL
PAY	-2,416.81	-47.71	0.00	-0.70	24.64	12.32	-2,428.26	
TOT	-2,473.56	0.00	0.00	-0.70	24.64	12.32	-2,437.30	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.39	16.11	0.00	0.00	0.00	0.00	27.50	ROAD & BRIDGE
PAY	-1,038.70	-16.11	0.00	0.00	10.55	5.27	-1,038.99	
TOT	-1,027.31	0.00	0.00	0.00	10.55	5.27	-1,011.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.26	0.00	0.00	0.00	0.00	58.26	ROAD & BRIDGE
PAY	-3,250.57	-58.26	0.00	0.00	33.09	16.54	-3,259.20	
TOT	-3,250.57	0.00	0.00	0.00	33.09	16.54	-3,200.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-22.75	-0.19	0.00	0.00	0.23	0.11	-22.60	
TOT	-22.75	0.00	0.00	0.00	0.23	0.11	-22.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
ADJ	11.39	74.56	0.00	0.00	0.00	0.00	85.95	AUTH TOTAL
PAY	-4,312.02	-74.56	0.00	-1.29	43.87	21.92	-4,322.08	
TOT	-4,300.63	0.00	0.00	-1.29	43.87	21.92	-4,236.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 562
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	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	ROAD & BRIDGE
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
<hr/>								
PAY	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	AUTH TOTAL
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	1.12	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-78.48	-1.12	0.00	0.00	0.79	0.40	-78.41	
TOT	-77.15	0.00	0.00	0.00	0.79	0.40	-75.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-135.60	-2.71	0.00	0.00	1.39	0.69	-136.23	
TOT	-135.60	0.00	0.00	0.00	1.39	0.69	-133.52	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	1.33	3.83	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-214.08	-3.83	0.00	-0.08	2.18	1.09	-214.72	
TOT	-212.75	0.00	0.00	-0.08	2.18	1.09	-209.56	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 563
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	0.53	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-33.92	-0.53	0.00	0.00	0.35	0.17	-33.93	
TOT	-30.55	0.00	0.00	0.00	0.35	0.17	-30.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-91.59	-0.31	0.00	0.00	0.92	0.46	-90.52	
TOT	-91.59	0.00	0.00	0.00	0.92	0.46	-90.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	3.37	0.84	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-125.51	-0.84	0.00	-0.03	1.27	0.63	-124.48	
TOT	-122.14	0.00	0.00	-0.03	1.27	0.63	-120.27	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	1.26	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-74.25	-1.26	0.00	0.00	0.75	0.38	-74.38	
TOT	-66.10	0.00	0.00	0.00	0.75	0.38	-64.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.80	13.17	0.00	0.00	0.00	0.00	-373.63	ROAD & BRIDGE
PAY	-668.86	-13.17	0.00	0.00	6.82	3.41	-671.80	
TOT	-1,055.66	0.00	0.00	0.00	6.82	3.41	-1,045.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	-378.65	14.43	0.00	0.00	0.00	0.00	-364.22	AUTH TOTAL
PAY	-743.11	-14.43	0.00	-0.22	7.57	3.79	-746.40	
TOT	-1,121.76	0.00	0.00	-0.22	7.57	3.79	-1,110.62	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 564
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.50	10.28	0.00	0.00	0.00	0.00	37.78	ROAD & BRIDGE
PAY	-710.70	-10.28	0.00	0.00	7.21	3.60	-710.17	
TOT	-683.20	0.00	0.00	0.00	7.21	3.60	-672.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,564.41	32.56	0.00	0.00	0.00	0.00	-1,531.85	ROAD & BRIDGE
PAY	-3,867.03	-32.56	0.00	0.00	39.00	19.50	-3,841.09	
TOT	-5,431.44	0.00	0.00	0.00	39.00	19.50	-5,372.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
<hr/>								
ADJ	-1,536.91	42.84	0.00	0.00	0.00	0.00	-1,494.07	AUTH TOTAL
PAY	-4,577.73	-42.84	0.00	-1.21	46.21	23.10	-4,552.47	
TOT	-6,114.64	0.00	0.00	-1.21	46.21	23.10	-6,046.54	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	10.52	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-583.62	-10.52	0.00	0.00	5.95	2.97	-585.22	
TOT	-584.58	0.00	0.00	0.00	5.95	2.97	-575.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	ROAD & BRIDGE
PAY	-1,340.88	-21.82	0.00	0.00	13.63	6.81	-1,342.26	
TOT	-1,340.88	0.00	0.00	0.00	13.63	6.81	-1,320.44	
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	
<hr/>								
ADJ	-0.96	32.34	0.00	0.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-1,924.50	-32.34	0.00	-0.51	19.58	9.78	-1,927.99	
TOT	-1,925.46	0.00	0.00	-0.51	19.58	9.78	-1,896.61	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 565
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.62	4.42	0.00	0.00	0.00	0.00	35.04	ROAD & BRIDGE
PAY	-293.04	-4.42	0.00	0.00	2.97	1.49	-293.00	
TOT	-262.42	0.00	0.00	0.00	2.97	1.49	-257.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.60	10.53	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-628.15	-10.53	0.00	0.00	6.39	3.19	-629.10	
TOT	-634.75	0.00	0.00	0.00	6.39	3.19	-625.17	
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	
<hr/>								
ADJ	24.02	14.95	0.00	0.00	0.00	0.00	38.97	AUTH TOTAL
PAY	-921.19	-14.95	0.00	-0.28	9.36	4.68	-922.38	
TOT	-897.17	0.00	0.00	-0.28	9.36	4.68	-883.41	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.74	6.55	0.00	0.00	0.00	0.00	20.29	ROAD & BRIDGE
PAY	-557.63	-6.55	0.00	0.00	5.65	2.82	-555.71	
TOT	-543.89	0.00	0.00	0.00	5.65	2.82	-535.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.50	12.78	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-749.77	-12.78	0.00	0.00	7.63	3.81	-751.11	
TOT	-754.27	0.00	0.00	0.00	7.63	3.81	-742.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-155.23	-0.11	0.00	0.00	1.55	0.78	-153.01	
TOT	-155.23	0.00	0.00	0.00	1.55	0.78	-152.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
ADJ	9.24	19.44	0.00	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	-1,462.63	-19.44	0.00	-0.41	14.83	7.41	-1,460.24	
TOT	-1,453.39	0.00	0.00	-0.41	14.83	7.41	-1,431.56	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.66	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-40.75	-0.66	0.00	0.00	0.42	0.20	-40.79	
TOT	-40.22	0.00	0.00	0.00	0.42	0.20	-39.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-95.06	-1.16	0.00	0.00	0.96	0.49	-94.77	
TOT	-95.06	0.00	0.00	0.00	0.96	0.49	-93.61	
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	
ADJ	0.53	1.82	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-135.81	-1.82	0.00	-0.04	1.38	0.69	-135.60	
TOT	-135.28	0.00	0.00	-0.04	1.38	0.69	-133.25	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	0.78	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-44.56	-0.78	0.00	0.00	0.46	0.22	-44.66	
TOT	-42.51	0.00	0.00	0.00	0.46	0.22	-41.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-62.29	-1.08	0.00	0.00	0.63	0.32	-62.42	
TOT	-62.29	0.00	0.00	0.00	0.63	0.32	-61.34	
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	
ADJ	2.05	1.86	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-106.85	-1.86	0.00	-0.04	1.09	0.54	-107.12	
TOT	-104.80	0.00	0.00	-0.04	1.09	0.54	-103.21	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 567
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	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-32.47	-0.53	0.00	0.00	0.33	0.16	-32.51	
TOT	-32.47	0.00	0.00	0.00	0.33	0.16	-31.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-11.43	-0.51	0.00	0.00	0.12	0.06	-11.76	
TOT	-11.43	0.00	0.00	0.00	0.12	0.06	-11.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-43.90	-1.04	0.00	-0.01	0.45	0.22	-44.28	
TOT	-43.90	0.00	0.00	-0.01	0.45	0.22	-43.24	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.07	30.15	0.00	0.00	0.00	0.00	141.22	ROAD & BRIDGE
PAY	-2,018.71	-30.15	0.00	0.00	20.49	10.24	-2,018.13	
TOT	-1,907.64	0.00	0.00	0.00	20.49	10.24	-1,876.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.27	100.14	0.00	0.00	0.00	0.00	95.87	ROAD & BRIDGE
PAY	-6,012.39	-100.14	0.00	0.00	61.12	30.56	-6,020.85	
TOT	-6,016.66	0.00	0.00	0.00	61.12	30.56	-5,924.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
<hr/>								
ADJ	106.80	130.29	0.00	0.00	0.00	0.00	237.09	AUTH TOTAL
PAY	-8,031.10	-130.29	0.00	-2.41	81.61	40.80	-8,041.39	
TOT	-7,924.30	0.00	0.00	-2.41	81.61	40.80	-7,804.30	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.25	8.92	0.00	0.00	0.00	0.00	28.17	ROAD & BRIDGE
PAY	-612.75	-8.92	0.00	0.00	6.22	3.10	-612.35	
TOT	-593.50	0.00	0.00	0.00	6.22	3.10	-584.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-680.45	-8.02	0.00	0.00	6.88	3.44	-678.15	
TOT	-680.45	0.00	0.00	0.00	6.88	3.44	-670.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	13.42	-0.01	0.00	0.00	-0.13	-0.07	13.21	
TOT	13.42	0.00	0.00	0.00	-0.13	-0.07	13.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	19.25	16.95	0.00	0.00	0.00	0.00	36.20	AUTH TOTAL
PAY	-1,279.78	-16.95	0.00	-0.34	12.97	6.47	-1,277.63	
TOT	-1,260.53	0.00	0.00	-0.34	12.97	6.47	-1,241.43	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	1.08	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-65.18	-1.08	0.00	0.00	0.66	0.34	-65.26	
TOT	-62.62	0.00	0.00	0.00	0.66	0.34	-61.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-114.11	-1.31	0.00	0.00	1.15	0.58	-113.69	
TOT	-114.11	0.00	0.00	0.00	1.15	0.58	-112.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	2.56	2.39	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-179.29	-2.39	0.00	-0.05	1.81	0.92	-179.00	
TOT	-176.73	0.00	0.00	-0.05	1.81	0.92	-174.05	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 569
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.64	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-39.82	-0.64	0.00	0.00	0.41	0.20	-39.85	
TOT	-39.12	0.00	0.00	0.00	0.41	0.20	-38.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-116.38	-1.91	0.00	0.00	1.18	0.59	-116.52	
TOT	-116.38	0.00	0.00	0.00	1.18	0.59	-114.61	
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/>								
ADJ	0.70	2.55	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-156.20	-2.55	0.00	-0.04	1.59	0.79	-156.41	
TOT	-155.50	0.00	0.00	-0.04	1.59	0.79	-153.16	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	1.34	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-79.59	-1.34	0.00	0.00	0.81	0.41	-79.71	
TOT	-76.93	0.00	0.00	0.00	0.81	0.41	-75.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-802.47	-2.71	0.00	0.00	8.05	4.02	-793.11	
TOT	-802.47	0.00	0.00	0.00	8.05	4.02	-790.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
ADJ	2.66	4.05	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-882.06	-4.05	0.00	-0.23	8.86	4.43	-873.05	
TOT	-879.40	0.00	0.00	-0.23	8.86	4.43	-866.34	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 570
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.18	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-10.21	-0.18	0.00	0.00	0.10	0.05	-10.24	
TOT	-10.79	0.00	0.00	0.00	0.10	0.05	-10.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-23.72	-0.47	0.00	0.00	0.24	0.12	-23.83	
TOT	-23.72	0.00	0.00	0.00	0.24	0.12	-23.36	
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/>								
ADJ	-0.58	0.65	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-33.93	-0.65	0.00	-0.01	0.34	0.17	-34.08	
TOT	-34.51	0.00	0.00	-0.01	0.34	0.17	-34.01	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	1.22	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-109.81	-1.22	0.00	0.00	1.11	0.56	-109.36	
TOT	-109.94	0.00	0.00	0.00	1.11	0.56	-108.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-603.09	-6.96	0.00	0.00	6.10	3.05	-600.90	
TOT	-603.09	0.00	0.00	0.00	6.10	3.05	-593.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.13	8.18	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-712.90	-8.18	0.00	-0.19	7.21	3.61	-710.45	
TOT	-713.03	0.00	0.00	-0.19	7.21	3.61	-702.40	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 571
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	41.49	22.19	0.00	0.00	0.00	0.00	63.68	ROAD & BRIDGE
PAY	-1,618.60	-22.19	0.00	0.00	16.41	8.20	-1,616.18	
TOT	-1,577.11	0.00	0.00	0.00	16.41	8.20	-1,552.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.15	48.97	0.00	0.00	0.00	0.00	-105.18	ROAD & BRIDGE
PAY	-3,424.98	-48.97	0.00	0.00	34.74	17.36	-3,421.85	
TOT	-3,579.13	0.00	0.00	0.00	34.74	17.36	-3,527.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	-112.65	71.16	0.00	0.00	0.00	0.00	-41.49	AUTH TOTAL
PAY	-5,043.59	-71.16	0.00	-1.42	51.15	25.56	-5,039.46	
TOT	-5,156.24	0.00	0.00	-1.42	51.15	25.56	-5,080.95	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	0.44	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-31.59	-0.44	0.00	0.00	0.32	0.16	-31.55	
TOT	-30.48	0.00	0.00	0.00	0.32	0.16	-30.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	ROAD & BRIDGE
TOT	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.11	0.44	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-56.33	-0.44	0.00	-0.02	0.57	0.28	-55.94	
TOT	-55.22	0.00	0.00	-0.02	0.57	0.28	-54.39	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 572
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	1.88	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-166.60	-1.88	0.00	0.00	1.69	0.84	-165.95	
TOT	-155.50	0.00	0.00	0.00	1.69	0.84	-152.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-97.67	-1.37	0.00	0.00	0.99	0.50	-97.55	
TOT	-97.67	0.00	0.00	0.00	0.99	0.50	-96.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	11.10	3.25	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-264.27	-3.25	0.00	-0.07	2.68	1.34	-263.57	
TOT	-253.17	0.00	0.00	-0.07	2.68	1.34	-249.22	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	2.89	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-193.63	-2.89	0.00	0.00	1.97	0.98	-193.57	
TOT	-187.88	0.00	0.00	0.00	1.97	0.98	-184.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-371.25	-7.00	0.00	0.00	3.78	1.90	-372.57	
TOT	-371.25	0.00	0.00	0.00	3.78	1.90	-365.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	5.75	9.89	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-564.88	-9.89	0.00	-0.30	5.75	2.88	-566.44	
TOT	-559.13	0.00	0.00	-0.30	5.75	2.88	-550.80	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 573
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	0.83	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-44.59	-0.83	0.00	0.00	0.46	0.22	-44.74	
TOT	-38.20	0.00	0.00	0.00	0.46	0.22	-37.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-52.53	-1.54	0.00	0.00	0.55	0.27	-53.25	
TOT	-52.53	0.00	0.00	0.00	0.55	0.27	-51.71	
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/>								
ADJ	6.39	2.37	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-97.12	-2.37	0.00	-0.04	1.01	0.49	-98.03	
TOT	-90.73	0.00	0.00	-0.04	1.01	0.49	-89.27	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	9.89	0.00	0.00	0.00	0.00	20.71	ROAD & BRIDGE
PAY	-728.48	-9.89	0.00	0.00	7.38	3.69	-727.30	
TOT	-717.66	0.00	0.00	0.00	7.38	3.69	-706.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.59	16.06	0.00	0.00	0.00	0.00	-14.53	ROAD & BRIDGE
PAY	-2,087.64	-16.06	0.00	0.00	21.04	10.52	-2,072.14	
TOT	-2,118.23	0.00	0.00	0.00	21.04	10.52	-2,086.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
ADJ	-19.77	25.95	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-2,816.12	-25.95	0.00	-0.70	28.42	14.21	-2,800.14	
TOT	-2,835.89	0.00	0.00	-0.70	28.42	14.21	-2,793.96	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 574
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	14.16	1.91	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-120.33	-1.91	0.00	0.00	1.22	0.61	-120.41	
TOT	-106.17	0.00	0.00	0.00	1.22	0.61	-104.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-163.92	-1.48	0.00	0.00	1.65	0.83	-162.92	
TOT	-163.92	0.00	0.00	0.00	1.65	0.83	-161.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	14.16	3.39	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-284.25	-3.39	0.00	-0.08	2.87	1.44	-283.41	
TOT	-270.09	0.00	0.00	-0.08	2.87	1.44	-265.86	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.84	9.65	0.00	0.00	0.00	0.00	26.49	ROAD & BRIDGE
PAY	-717.72	-9.65	0.00	0.00	7.28	3.64	-716.45	
TOT	-700.88	0.00	0.00	0.00	7.28	3.64	-689.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	ROAD & BRIDGE
PAY	-997.78	-18.65	0.00	0.00	10.17	5.08	-1,001.18	
TOT	-997.78	0.00	0.00	0.00	10.17	5.08	-982.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
ADJ	16.84	28.30	0.00	0.00	0.00	0.00	45.14	AUTH TOTAL
PAY	-1,715.50	-28.30	0.00	-0.45	17.45	8.72	-1,718.08	
TOT	-1,698.66	0.00	0.00	-0.45	17.45	8.72	-1,672.94	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 575
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.83	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-44.38	-0.83	0.00	0.00	0.45	0.22	-44.54	
TOT	-42.40	0.00	0.00	0.00	0.45	0.22	-41.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-74.01	-0.89	0.00	0.00	0.75	0.37	-73.78	
TOT	-74.01	0.00	0.00	0.00	0.75	0.37	-72.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	1.98	1.72	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-118.39	-1.72	0.00	-0.03	1.20	0.59	-118.35	
TOT	-116.41	0.00	0.00	-0.03	1.20	0.59	-114.65	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.21	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-10.68	-0.21	0.00	0.00	0.11	0.05	-10.73	
TOT	-11.14	0.00	0.00	0.00	0.11	0.05	-10.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-11.36	-0.14	0.00	0.00	0.11	0.06	-11.33	
TOT	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	
<hr/>								
ADJ	-0.46	0.35	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-22.04	-0.35	0.00	0.00	0.22	0.11	-22.06	
TOT	-22.50	0.00	0.00	0.00	0.22	0.11	-22.17	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 576
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	1.52	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-99.32	-1.52	0.00	0.00	1.01	0.51	-99.32	
TOT	-89.94	0.00	0.00	0.00	1.01	0.51	-88.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-129.65	-1.60	0.00	0.00	1.32	0.66	-129.27	
TOT	-129.65	0.00	0.00	0.00	1.32	0.66	-127.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	9.38	3.12	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-228.97	-3.12	0.00	-0.05	2.33	1.17	-228.64	
TOT	-219.59	0.00	0.00	-0.05	2.33	1.17	-216.14	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	2.18	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-132.95	-2.18	0.00	0.00	1.35	0.67	-133.11	
TOT	-124.65	0.00	0.00	0.00	1.35	0.67	-122.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-108.52	-1.87	0.00	0.00	1.11	0.55	-108.73	
TOT	-108.52	0.00	0.00	0.00	1.11	0.55	-106.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	8.30	4.05	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-241.47	-4.05	0.00	-0.09	2.46	1.22	-241.93	
TOT	-233.17	0.00	0.00	-0.09	2.46	1.22	-229.58	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 577
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.46	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-26.77	-0.46	0.00	0.00	0.27	0.13	-26.83	
TOT	-27.22	0.00	0.00	0.00	0.27	0.13	-26.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-28.97	-0.60	0.00	0.00	0.30	0.14	-29.13	
TOT	-28.97	0.00	0.00	0.00	0.30	0.14	-28.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.45	1.06	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-55.74	-1.06	0.00	-0.02	0.57	0.27	-55.98	
TOT	-56.19	0.00	0.00	-0.02	0.57	0.27	-55.37	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	1.42	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-76.03	-1.42	0.00	0.00	0.77	0.39	-76.29	
TOT	-69.90	0.00	0.00	0.00	0.77	0.39	-68.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-82.53	-0.60	0.00	0.00	0.84	0.41	-81.88	
TOT	-82.53	0.00	0.00	0.00	0.84	0.41	-81.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-32.47	-0.27	0.00	0.00	0.32	0.16	-32.26	
TOT	-32.47	0.00	0.00	0.00	0.32	0.16	-31.99	
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/>								
ADJ	6.13	2.29	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-191.03	-2.29	0.00	-0.07	1.93	0.96	-190.50	
TOT	-184.90	0.00	0.00	-0.07	1.93	0.96	-182.08	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 578
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-5.23	-0.10	0.00	0.00	0.05	0.03	-5.25	
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
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/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-5.23	-0.10	0.00	0.04	0.05	0.03	-5.21	
TOT	-5.23	0.00	0.00	0.04	0.05	0.03	-5.11	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.14	61.38	0.00	0.00	0.00	0.00	159.52	ROAD & BRIDGE
PAY	-3,505.06	-61.38	0.00	0.00	35.66	17.84	-3,512.94	
TOT	-3,406.92	0.00	0.00	0.00	35.66	17.84	-3,353.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.16	54.43	0.00	0.00	0.00	0.00	-25.73	ROAD & BRIDGE
PAY	-2,834.20	-54.43	0.00	0.00	28.88	14.44	-2,845.31	
TOT	-2,914.36	0.00	0.00	0.00	28.88	14.44	-2,871.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-1,224.15	-10.20	0.00	0.00	12.34	6.17	-1,215.84	
TOT	-1,224.15	0.00	0.00	0.00	12.34	6.17	-1,205.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
<hr/>								
ADJ	17.98	126.01	0.00	0.00	0.00	0.00	143.99	AUTH TOTAL
PAY	-7,563.41	-126.01	0.00	-2.04	76.88	38.45	-7,576.13	
TOT	-7,545.43	0.00	0.00	-2.04	76.88	38.45	-7,432.14	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	1.83	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-103.81	-1.83	0.00	0.00	1.06	0.53	-104.05	
TOT	-105.28	0.00	0.00	0.00	1.06	0.53	-103.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-183.46	-3.33	0.00	0.00	1.86	0.94	-183.99	
TOT	-183.46	0.00	0.00	0.00	1.86	0.94	-180.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	-1.47	5.16	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-287.27	-5.16	0.00	-0.08	2.92	1.47	-288.12	
TOT	-288.74	0.00	0.00	-0.08	2.92	1.47	-284.43	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.82	40.16	0.00	0.00	0.00	0.00	87.98	ROAD & BRIDGE
PAY	-2,548.88	-40.16	0.00	0.00	25.89	12.94	-2,550.21	
TOT	-2,501.06	0.00	0.00	0.00	25.89	12.94	-2,462.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-591.41	97.14	0.00	0.00	0.00	0.00	-494.27	ROAD & BRIDGE
PAY	-6,059.39	-97.14	0.00	0.00	61.56	30.79	-6,064.18	
TOT	-6,650.80	0.00	0.00	0.00	61.56	30.79	-6,558.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-14.28	-0.12	0.00	0.00	0.14	0.07	-14.19	
TOT	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
<hr/>								
ADJ	-543.59	137.42	0.00	0.00	0.00	0.00	-406.17	AUTH TOTAL
PAY	-8,622.55	-137.42	0.00	-2.08	87.59	43.80	-8,630.66	
TOT	-9,166.14	0.00	0.00	-2.08	87.59	43.80	-9,036.83	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 580
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	-5.10	24.29	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-1,859.04	-24.29	0.00	0.00	18.83	9.42	-1,855.08	
TOT	-1,864.14	0.00	0.00	0.00	18.83	9.42	-1,835.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.86	80.82	0.00	0.00	0.00	0.00	26.96	ROAD & BRIDGE
PAY	-4,893.94	-80.82	0.00	0.00	49.75	24.87	-4,900.14	
TOT	-4,947.80	0.00	0.00	0.00	49.75	24.87	-4,873.18	
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/>								
ADJ	-58.96	105.11	0.00	0.00	0.00	0.00	46.15	AUTH TOTAL
PAY	-6,752.98	-105.11	0.00	-1.79	68.58	34.29	-6,757.01	
TOT	-6,811.94	0.00	0.00	-1.79	68.58	34.29	-6,710.86	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	2.46	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-192.25	-2.46	0.00	0.00	1.94	0.97	-191.80	
TOT	-185.59	0.00	0.00	0.00	1.94	0.97	-182.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-618.63	-9.11	0.00	0.00	6.28	3.14	-618.32	
TOT	-618.63	0.00	0.00	0.00	6.28	3.14	-609.21	
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/>								
ADJ	6.66	11.57	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-810.88	-11.57	0.00	-0.20	8.22	4.11	-810.32	
TOT	-804.22	0.00	0.00	-0.20	8.22	4.11	-792.09	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 581
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.28	1.52	0.00	0.00	0.00	0.00	355.80	ROAD & BRIDGE
PAY	-80.96	-1.52	0.00	0.00	0.83	0.41	-81.24	
TOT	273.32	0.00	0.00	0.00	0.83	0.41	274.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.38	6.35	0.00	0.00	0.00	0.00	-99.03	ROAD & BRIDGE
PAY	-357.36	-6.35	0.00	0.00	3.63	1.82	-358.26	
TOT	-462.74	0.00	0.00	0.00	3.63	1.82	-457.29	
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/>								
ADJ	248.90	7.87	0.00	0.00	0.00	0.00	256.77	AUTH TOTAL
PAY	-438.32	-7.87	0.00	-0.16	4.46	2.23	-439.66	
TOT	-189.42	0.00	0.00	-0.16	4.46	2.23	-182.89	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	1.18	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-69.72	-1.18	0.00	0.00	0.71	0.36	-69.83	
TOT	-63.06	0.00	0.00	0.00	0.71	0.36	-61.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-79.00	-1.58	0.00	0.00	0.81	0.41	-79.36	
TOT	-79.00	0.00	0.00	0.00	0.81	0.41	-77.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	6.66	2.76	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-148.72	-2.76	0.00	-0.06	1.52	0.77	-149.25	
TOT	-142.06	0.00	0.00	-0.06	1.52	0.77	-139.83	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 582
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	27.95	3.55	0.00	0.00	0.00	0.00	31.50	ROAD & BRIDGE
PAY	-220.97	-3.55	0.00	0.00	2.25	1.12	-221.15	
TOT	-193.02	0.00	0.00	0.00	2.25	1.12	-189.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-359.78	-3.81	0.00	0.00	3.64	1.82	-358.13	
TOT	-359.78	0.00	0.00	0.00	3.64	1.82	-354.32	
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	
ADJ	27.95	7.36	0.00	0.00	0.00	0.00	35.31	AUTH TOTAL
PAY	-580.75	-7.36	0.00	-0.15	5.89	2.94	-579.43	
TOT	-552.80	0.00	0.00	-0.15	5.89	2.94	-544.12	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	7.88	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-461.37	-7.88	0.00	0.00	4.69	2.35	-462.21	
TOT	-450.04	0.00	0.00	0.00	4.69	2.35	-443.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-976.15	-12.51	0.00	0.00	9.89	4.94	-973.83	
TOT	-976.15	0.00	0.00	0.00	9.89	4.94	-961.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	11.33	20.39	0.00	0.00	0.00	0.00	31.72	AUTH TOTAL
PAY	-1,437.52	-20.39	0.00	-0.42	14.58	7.29	-1,436.46	
TOT	-1,426.19	0.00	0.00	-0.42	14.58	7.29	-1,404.74	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 583
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	9.37	1.64	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-110.39	-1.64	0.00	0.00	1.12	0.56	-110.35	
TOT	-101.02	0.00	0.00	0.00	1.12	0.56	-99.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-212.39	-4.38	0.00	0.00	2.16	1.08	-213.53	
TOT	-212.39	0.00	0.00	0.00	2.16	1.08	-209.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	9.37	6.02	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-322.78	-6.02	0.00	-0.11	3.28	1.64	-323.99	
TOT	-313.41	0.00	0.00	-0.11	3.28	1.64	-308.60	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.31	29.33	0.00	0.00	0.00	0.00	85.64	ROAD & BRIDGE
PAY	-2,072.43	-29.33	0.00	0.00	21.01	10.51	-2,070.24	
TOT	-2,016.12	0.00	0.00	0.00	21.01	10.51	-1,984.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.60	0.00	0.00	0.00	0.00	44.60	ROAD & BRIDGE
PAY	-3,437.27	-44.60	0.00	0.00	34.82	17.41	-3,429.64	
TOT	-3,437.27	0.00	0.00	0.00	34.82	17.41	-3,385.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
<hr/>								
ADJ	56.31	73.93	0.00	0.00	0.00	0.00	130.24	AUTH TOTAL
PAY	-5,509.70	-73.93	0.00	-1.75	55.83	27.92	-5,501.63	
TOT	-5,453.39	0.00	0.00	-1.75	55.83	27.92	-5,371.39	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 584
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.72	17.90	0.00	0.00	0.00	0.00	82.62	ROAD & BRIDGE
PAY	-1,367.17	-17.90	0.00	0.00	13.85	6.93	-1,364.29	
TOT	-1,302.45	0.00	0.00	0.00	13.85	6.93	-1,281.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.76	71.97	0.00	0.00	0.00	0.00	-35.79	ROAD & BRIDGE
PAY	-3,885.11	-71.97	0.00	0.00	39.57	19.79	-3,897.72	
TOT	-3,992.87	0.00	0.00	0.00	39.57	19.79	-3,933.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
<hr/>								
ADJ	-43.04	89.87	0.00	0.00	0.00	0.00	46.83	AUTH TOTAL
PAY	-5,252.28	-89.87	0.00	-1.38	53.42	26.72	-5,263.39	
TOT	-5,295.32	0.00	0.00	-1.38	53.42	26.72	-5,216.56	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.71	3.42	0.00	0.00	0.00	0.00	17.13	ROAD & BRIDGE
PAY	-222.49	-3.42	0.00	0.00	2.25	1.13	-222.53	
TOT	-208.78	0.00	0.00	0.00	2.25	1.13	-205.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-687.40	-12.77	0.00	0.00	7.00	3.50	-689.67	
TOT	-687.40	0.00	0.00	0.00	7.00	3.50	-676.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
ADJ	13.71	16.19	0.00	0.00	0.00	0.00	29.90	AUTH TOTAL
PAY	-909.89	-16.19	0.00	-0.35	9.25	4.63	-912.55	
TOT	-896.18	0.00	0.00	-0.35	9.25	4.63	-882.65	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	0.51	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-42.25	-0.51	0.00	0.00	0.43	0.21	-42.12	
TOT	-40.22	0.00	0.00	0.00	0.43	0.21	-39.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-175.30	-2.69	0.00	0.00	1.78	0.89	-175.32	
TOT	-175.30	0.00	0.00	0.00	1.78	0.89	-172.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	2.03	3.20	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-217.55	-3.20	0.00	-0.07	2.21	1.10	-217.51	
TOT	-215.52	0.00	0.00	-0.07	2.21	1.10	-212.28	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-9.56	-0.11	0.00	0.00	0.10	0.05	-9.52	
TOT	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-647.50	-6.50	0.00	0.00	6.55	3.27	-644.18	
TOT	-647.50	0.00	0.00	0.00	6.55	3.27	-637.68	
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	
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-657.06	-6.61	0.00	-0.17	6.65	3.32	-653.87	
TOT	-657.06	0.00	0.00	-0.17	6.65	3.32	-647.26	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 586
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.01	12.04	0.00	0.00	0.00	0.00	92.05	ROAD & BRIDGE
PAY	-879.56	-12.04	0.00	0.00	8.92	4.46	-878.22	
TOT	-799.55	0.00	0.00	0.00	8.92	4.46	-786.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.84	62.58	0.00	0.00	0.00	0.00	18.74	ROAD & BRIDGE
PAY	-3,257.37	-62.58	0.00	0.00	33.20	16.60	-3,270.15	
TOT	-3,301.21	0.00	0.00	0.00	33.20	16.60	-3,251.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
ADJ	36.17	74.62	0.00	0.00	0.00	0.00	110.79	AUTH TOTAL
PAY	-4,136.93	-74.62	0.00	-1.45	42.12	21.06	-4,149.82	
TOT	-4,100.76	0.00	0.00	-1.45	42.12	21.06	-4,039.03	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.38	8.32	0.00	0.00	0.00	0.00	-21.06	ROAD & BRIDGE
PAY	-1,081.31	-8.32	0.00	0.00	10.89	5.45	-1,073.29	
TOT	-1,110.69	0.00	0.00	0.00	10.89	5.45	-1,094.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	63.89	43.69	0.00	0.00	0.00	0.00	107.58	ROAD & BRIDGE
PAY	-3,236.65	-43.69	0.00	0.00	32.81	16.40	-3,231.13	
TOT	-3,172.76	0.00	0.00	0.00	32.81	16.40	-3,123.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
ADJ	34.51	52.01	0.00	0.00	0.00	0.00	86.52	AUTH TOTAL
PAY	-4,317.96	-52.01	0.00	-1.12	43.70	21.85	-4,305.54	
TOT	-4,283.45	0.00	0.00	-1.12	43.70	21.85	-4,219.02	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 587
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.08	0.00	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-34.04	0.00	0.00	0.00	0.34	0.17	-33.53	
TOT	-3.96	0.00	0.00	0.00	0.34	0.17	-3.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	30.08	0.00	0.00	0.00	0.00	0.00	30.08	AUTH TOTAL
PAY	-34.04	0.00	0.00	-0.01	0.34	0.17	-33.54	
TOT	-3.96	0.00	0.00	-0.01	0.34	0.17	-3.46	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	8.41	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-521.65	-8.41	0.00	0.00	5.30	2.65	-522.11	
TOT	-519.07	0.00	0.00	0.00	5.30	2.65	-511.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-1,026.03	-16.64	0.00	0.00	10.43	5.21	-1,027.03	
TOT	-1,026.03	0.00	0.00	0.00	10.43	5.21	-1,010.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
ADJ	2.58	25.05	0.00	0.00	0.00	0.00	27.63	AUTH TOTAL
PAY	-1,547.68	-25.05	0.00	-0.32	15.73	7.86	-1,549.46	
TOT	-1,545.10	0.00	0.00	-0.32	15.73	7.86	-1,521.83	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 588
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.61	43.60	0.00	0.00	0.00	0.00	137.21	ROAD & BRIDGE
PAY	-3,081.88	-43.60	0.00	0.00	31.26	15.63	-3,078.59	
TOT	-2,988.27	0.00	0.00	0.00	31.26	15.63	-2,941.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.14	60.07	0.00	0.00	0.00	0.00	-467.07	ROAD & BRIDGE
PAY	-1,090.02	-60.07	0.00	0.00	11.50	5.75	-1,132.84	
TOT	-1,617.16	0.00	0.00	0.00	11.50	5.75	-1,599.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1,387.47	-0.02	0.00	0.00	13.87	6.94	-1,366.68	
TOT	-1,387.47	0.00	0.00	0.00	13.87	6.94	-1,366.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
<hr/>								
ADJ	-433.53	103.69	0.00	0.00	0.00	0.00	-329.84	AUTH TOTAL
PAY	-5,559.37	-103.69	0.00	-1.82	56.63	28.32	-5,579.93	
TOT	-5,992.90	0.00	0.00	-1.82	56.63	28.32	-5,909.77	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 589
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	94.51	63.18	0.00	0.00	0.00	0.00	157.69	ROAD & BRIDGE
PAY	-5,758.39	-63.18	0.00	0.00	58.21	29.11	-5,734.25	
TOT	-5,663.88	0.00	0.00	0.00	58.21	29.11	-5,576.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.57	246.76	0.00	0.00	0.00	0.00	99.19	ROAD & BRIDGE
PAY	-17,994.17	-246.76	0.00	0.00	182.41	91.20	-17,967.32	
TOT	-18,141.74	0.00	0.00	0.00	182.41	91.20	-17,868.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1,630.41	-0.12	0.00	0.00	16.30	8.15	-1,606.08	
TOT	-1,630.41	0.00	0.00	0.00	16.30	8.15	-1,605.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	
ADJ	-53.06	310.06	0.00	0.00	0.00	0.00	257.00	AUTH TOTAL
PAY	-25,382.97	-310.06	0.00	-6.64	256.92	128.46	-25,314.29	
TOT	-25,436.03	0.00	0.00	-6.64	256.92	128.46	-25,057.29	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.27	4.51	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-295.40	-4.51	0.00	0.00	3.00	1.50	-295.41	
TOT	-277.13	0.00	0.00	0.00	3.00	1.50	-272.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.79	4.68	0.00	0.00	0.00	0.00	-33.11	ROAD & BRIDGE
PAY	-160.67	-4.68	0.00	0.00	1.66	0.82	-162.87	
TOT	-198.46	0.00	0.00	0.00	1.66	0.82	-195.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-19.52	9.19	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
PAY	-456.07	-9.19	0.00	-0.13	4.66	2.32	-458.41	
TOT	-475.59	0.00	0.00	-0.13	4.66	2.32	-468.74	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 590
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	913.09	52.71	0.00	0.00	0.00	0.00	965.80	ROAD & BRIDGE
PAY	-3,485.67	-52.71	0.00	0.00	35.39	17.69	-3,485.30	
TOT	-2,572.58	0.00	0.00	0.00	35.39	17.69	-2,519.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.80	126.51	0.00	0.00	0.00	0.00	57.71	ROAD & BRIDGE
PAY	-8,711.62	-126.51	0.00	0.00	88.39	44.19	-8,705.55	
TOT	-8,780.42	0.00	0.00	0.00	88.39	44.19	-8,647.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
ADJ	844.29	179.22	0.00	0.00	0.00	0.00	1,023.51	AUTH TOTAL
PAY	-12,197.29	-179.22	0.00	-3.29	123.78	61.88	-12,194.14	
TOT	-11,353.00	0.00	0.00	-3.29	123.78	61.88	-11,170.63	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 591
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	24,235.36	2,449.83	0.00	0.00	0.00	0.00	26,685.19	ST L COMM COLL
PAY	-195,555.93	-2,449.83	0.00	0.00	1,980.06	990.03	-195,035.67	
TOT	-171,320.57	0.00	0.00	0.00	1,980.06	990.03	-168,350.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,272.52	5,557.23	0.00	0.00	0.00	0.00	-4,715.29	ST L COMM COLL
PAY	-414,368.55	-5,557.23	0.00	0.00	4,199.26	2,099.63	-413,626.89	
TOT	-424,641.07	0.00	0.00	0.00	4,199.26	2,099.63	-418,342.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,584.78	397.66	0.00	0.00	0.00	0.00	-1,187.12	ST L COMM COLL
PAY	-43,838.54	-397.66	0.00	0.00	442.37	221.18	-43,572.65	
TOT	-45,423.32	0.00	0.00	0.00	442.37	221.18	-44,759.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	28.82	0.00	0.00	0.00	0.00	28.84	ST L COMM COLL
PAY	-10,879.51	-28.82	0.00	0.00	109.09	54.54	-10,744.70	
TOT	-10,879.49	0.00	0.00	0.00	109.09	54.54	-10,715.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-181.63	0.00	0.00	-181.63	ST L COMM COLL
TOT	0.00	0.00	0.00	-181.63	0.00	0.00	-181.63	
ADJ	12,378.08	8,433.54	0.00	0.00	0.00	0.00	20,811.62	AUTH TOTAL
PAY	-664,642.53	-8,433.54	0.00	-181.63	6,730.78	3,365.38	-663,161.54	
TOT	-652,264.45	0.00	0.00	-181.63	6,730.78	3,365.38	-642,349.92	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 592
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	110,666.34	11,186.32	0.00	0.00	0.00	0.00	121,852.66	SPEC SCH DIST
PAY	-892,970.31	-11,186.32	0.00	0.00	9,041.56	4,520.78	-890,594.29	
TOT	-782,303.97	0.00	0.00	0.00	9,041.56	4,520.78	-768,741.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,907.70	25,376.21	0.00	0.00	0.00	0.00	-21,531.49	SPEC SCH DIST
PAY	-1,892,137.51	-25,376.21	0.00	0.00	19,175.14	9,587.57	-1,888,751.01	
TOT	-1,939,045.21	0.00	0.00	0.00	19,175.14	9,587.57	-1,910,282.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,853.99	967.06	0.00	0.00	0.00	0.00	-2,886.93	SPEC SCH DIST
PAY	-106,610.15	-967.06	0.00	0.00	1,075.77	537.89	-105,963.55	
TOT	-110,464.14	0.00	0.00	0.00	1,075.77	537.89	-108,850.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.10	131.60	0.00	0.00	0.00	0.00	131.70	SPEC SCH DIST
PAY	-49,679.37	-131.60	0.00	0.00	498.11	249.06	-49,063.80	
TOT	-49,679.27	0.00	0.00	0.00	498.11	249.06	-48,932.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-805.27	0.00	0.00	-805.27	SPEC SCH DIST
TOT	0.00	0.00	0.00	-805.27	0.00	0.00	-805.27	
ADJ	59,904.75	37,661.19	0.00	0.00	0.00	0.00	97,565.94	AUTH TOTAL
PAY	-2,941,397.34	-37,661.19	0.00	-805.27	29,790.58	14,895.30	-2,935,177.92	
TOT	-2,881,492.59	0.00	0.00	-805.27	29,790.58	14,895.30	-2,837,611.98	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 593
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	28,317.21	2,862.27	0.00	0.00	0.00	0.00	31,179.48	MET ZOO MUS DIST
PAY	-228,492.64	-2,862.27	0.00	0.00	2,313.55	1,156.77	-227,884.59	
TOT	-200,175.43	0.00	0.00	0.00	2,313.55	1,156.77	-196,705.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,002.69	6,493.23	0.00	0.00	0.00	0.00	-5,509.46	MET ZOO MUS DIST
PAY	-484,159.10	-6,493.23	0.00	0.00	4,906.52	2,453.27	-483,292.54	
TOT	-496,161.79	0.00	0.00	0.00	4,906.52	2,453.27	-488,802.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,708.40	428.68	0.00	0.00	0.00	0.00	-1,279.72	MET ZOO MUS DIST
PAY	-47,258.36	-428.68	0.00	0.00	476.87	238.43	-46,971.74	
TOT	-48,966.76	0.00	0.00	0.00	476.87	238.43	-48,251.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	33.68	0.00	0.00	0.00	0.00	33.70	MET ZOO MUS DIST
PAY	-12,711.94	-33.68	0.00	0.00	127.46	63.73	-12,554.43	
TOT	-12,711.92	0.00	0.00	0.00	127.46	63.73	-12,520.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-211.03	0.00	0.00	-211.03	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-211.03	0.00	0.00	-211.03	
AUTH TOTAL								
ADJ	14,606.14	9,817.86	0.00	0.00	0.00	0.00	24,424.00	
PAY	-772,622.04	-9,817.86	0.00	-211.03	7,824.40	3,912.20	-770,914.33	
TOT	-758,015.90	0.00	0.00	-211.03	7,824.40	3,912.20	-746,490.33	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 594
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	15,722.60	1,486.11	0.00	0.00	0.00	0.00	17,208.71	COUNTY LIBRARY
PAY	-120,489.47	-1,486.11	0.00	0.00	1,219.75	609.88	-120,145.95	
TOT	-104,766.87	0.00	0.00	0.00	1,219.75	609.88	-102,937.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,075.87	3,733.89	0.00	0.00	0.00	0.00	-341.98	COUNTY LIBRARY
PAY	-289,789.82	-3,733.89	0.00	0.00	2,935.24	1,467.62	-289,120.85	
TOT	-293,865.69	0.00	0.00	0.00	2,935.24	1,467.62	-289,462.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,303.54	327.09	0.00	0.00	0.00	0.00	-976.45	COUNTY LIBRARY
PAY	-36,058.77	-327.09	0.00	0.00	363.86	181.93	-35,840.07	
TOT	-37,362.31	0.00	0.00	0.00	363.86	181.93	-36,816.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	COUNTY LIBRARY
PAY	-8,175.38	-19.84	0.00	0.00	81.95	40.98	-8,072.29	
TOT	-8,175.38	0.00	0.00	0.00	81.95	40.98	-8,052.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-123.76	0.00	0.00	-123.76	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-123.76	0.00	0.00	-123.76	
ADJ	10,343.19	5,566.93	0.00	0.00	0.00	0.00	15,910.12	AUTH TOTAL
PAY	-454,513.44	-5,566.93	0.00	-123.76	4,600.80	2,300.41	-453,302.92	
TOT	-444,170.25	0.00	0.00	-123.76	4,600.80	2,300.41	-437,392.80	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 595
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.72	28.94	0.00	0.00	0.00	0.00	67.66	FERGUSON LIBRARY
PAY	-2,773.47	-28.94	0.00	0.00	28.02	14.01	-2,760.38	
TOT	-2,734.75	0.00	0.00	0.00	28.02	14.01	-2,692.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.04	53.33	0.00	0.00	0.00	0.00	83.37	FERGUSON LIBRARY
PAY	5,193.24	-53.33	0.00	0.00	-51.40	-25.70	5,062.81	
TOT	5,223.28	0.00	0.00	0.00	-51.40	-25.70	5,146.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.11	2.79	0.00	0.00	0.00	0.00	-8.32	FERGUSON LIBRARY
PAY	-307.27	-2.79	0.00	0.00	3.10	1.55	-305.41	
TOT	-318.38	0.00	0.00	0.00	3.10	1.55	-313.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.31	0.00	0.00	0.31	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	0.31	0.00	0.00	0.31	
ADJ	57.65	85.06	0.00	0.00	0.00	0.00	142.71	AUTH TOTAL
PAY	2,112.50	-85.06	0.00	0.31	-20.28	-10.14	1,997.33	
TOT	2,170.15	0.00	0.00	0.31	-20.28	-10.14	2,140.04	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 596
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	213.26	26.77	0.00	0.00	0.00	0.00	240.03	MAPLEWOOD LIBRARY
PAY	-2,197.82	-26.77	0.00	0.00	22.25	11.12	-2,191.22	
TOT	-1,984.56	0.00	0.00	0.00	22.25	11.12	-1,951.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.98	0.00	0.00	0.00	0.00	58.98	MAPLEWOOD LIBRARY
PAY	-6,429.37	-58.98	0.00	0.00	64.88	32.44	-6,391.03	
TOT	-6,429.37	0.00	0.00	0.00	64.88	32.44	-6,332.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.84	7.49	0.00	0.00	0.00	0.00	-22.35	MAPLEWOOD LIBRARY
PAY	-825.50	-7.49	0.00	0.00	8.33	4.17	-820.49	
TOT	-855.34	0.00	0.00	0.00	8.33	4.17	-842.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
ADJ	183.42	93.24	0.00	0.00	0.00	0.00	276.66	AUTH TOTAL
PAY	-9,452.69	-93.24	0.00	-2.53	95.46	47.73	-9,405.27	
TOT	-9,269.27	0.00	0.00	-2.53	95.46	47.73	-9,128.61	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 597
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,315.89	97.08	0.00	0.00	0.00	0.00	1,412.97	KIRKWOOD LIBRARY
PAY	-6,243.18	-97.08	0.00	0.00	63.40	31.71	-6,245.15	
TOT	-4,927.29	0.00	0.00	0.00	63.40	31.71	-4,832.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.59	191.97	0.00	0.00	0.00	0.00	141.38	KIRKWOOD LIBRARY
PAY	-10,681.84	-191.97	0.00	0.00	108.74	54.37	-10,710.70	
TOT	-10,732.43	0.00	0.00	0.00	108.74	54.37	-10,569.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	1,774.33	0.00	0.00	0.00	-17.74	-8.87	1,747.72	KIRKWOOD LIBRARY
TOT	1,774.33	0.00	0.00	0.00	-17.74	-8.87	1,747.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	
<hr/>								
ADJ	1,265.30	289.05	0.00	0.00	0.00	0.00	1,554.35	AUTH TOTAL
PAY	-15,150.69	-289.05	0.00	-4.01	154.40	77.21	-15,212.14	
TOT	-13,885.39	0.00	0.00	-4.01	154.40	77.21	-13,657.79	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 598
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								
ADJ	20.09	7.89	0.00	0.00	0.00	0.00	27.98	VALLEY PARK LIBRAR
PAY	-524.30	-7.89	0.00	0.00	5.32	2.66	-524.21	
TOT	-504.21	0.00	0.00	0.00	5.32	2.66	-496.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	VALLEY PARK LIBRAR
PAY	-403.43	-4.12	0.00	0.00	4.07	2.04	-401.44	
TOT	-403.43	0.00	0.00	0.00	4.07	2.04	-397.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	VALLEY PARK LIBRAR
PAY	21.73	-0.01	0.00	0.00	-0.22	-0.11	21.39	
TOT	21.73	0.00	0.00	0.00	-0.22	-0.11	21.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	20.09	12.02	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-906.00	-12.02	0.00	-0.25	9.17	4.59	-904.51	
TOT	-885.91	0.00	0.00	-0.25	9.17	4.59	-872.40	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	35.56	0.00	0.00	0.00	0.00	32.33	ROCK HILL LIBRARY
PAY	-1,973.21	-35.56	0.00	0.00	20.09	10.05	-1,978.63	
TOT	-1,976.44	0.00	0.00	0.00	20.09	10.05	-1,946.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.77	0.00	0.00	0.00	0.00	55.77	ROCK HILL LIBRARY
PAY	-3,424.77	-55.77	0.00	0.00	34.81	17.40	-3,428.33	
TOT	-3,424.77	0.00	0.00	0.00	34.81	17.40	-3,372.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ADJ	-3.23	91.33	0.00	0.00	0.00	0.00	88.10	AUTH TOTAL
PAY	-5,397.98	-91.33	0.00	-1.43	54.90	27.45	-5,408.39	
TOT	-5,401.21	0.00	0.00	-1.43	54.90	27.45	-5,320.29	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 599
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	124.48	66.56	0.00	0.00	0.00	0.00	191.04	WEBSTER LIBRARY
PAY	-4,855.77	-66.56	0.00	0.00	49.23	24.61	-4,848.49	
TOT	-4,731.29	0.00	0.00	0.00	49.23	24.61	-4,657.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.01	131.41	0.00	0.00	0.00	0.00	-282.60	WEBSTER LIBRARY
PAY	-9,192.31	-131.41	0.00	0.00	93.23	46.62	-9,183.87	
TOT	-9,606.32	0.00	0.00	0.00	93.23	46.62	-9,466.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	WEBSTER LIBRARY
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	
ADJ	-289.50	197.97	0.00	0.00	0.00	0.00	-91.53	AUTH TOTAL
PAY	-14,048.11	-197.97	0.00	-3.95	142.46	71.23	-14,036.34	
TOT	-14,337.61	0.00	0.00	-3.95	142.46	71.23	-14,127.87	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.19	80.41	0.00	0.00	0.00	0.00	376.60	UNIVERSITY CITY LIB
PAY	-5,383.27	-80.41	0.00	0.00	54.63	27.32	-5,381.73	
TOT	-5,087.08	0.00	0.00	0.00	54.63	27.32	-5,005.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.40	228.87	0.00	0.00	0.00	0.00	217.47	UNIVERSITY CITY LIB
PAY	-13,771.77	-228.87	0.00	0.00	140.01	70.00	-13,790.63	
TOT	-13,783.17	0.00	0.00	0.00	140.01	70.00	-13,573.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	
ADJ	284.79	309.28	0.00	0.00	0.00	0.00	594.07	AUTH TOTAL
PAY	-19,155.04	-309.28	0.00	-4.95	194.64	97.32	-19,177.31	
TOT	-18,870.25	0.00	0.00	-4.95	194.64	97.32	-18,583.24	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 600
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	4,573.71	1,273.38	0.00	0.00	0.00	0.00	5,847.09	SCH-AFFTON
PAY	-94,528.08	-1,273.38	0.00	0.00	958.01	479.01	-94,364.44	
TOT	-89,954.37	0.00	0.00	0.00	958.01	479.01	-88,517.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	889.71	0.00	0.00	0.00	0.00	889.71	SCH-AFFTON
PAY	-21,453.91	-889.71	0.00	0.00	223.44	111.72	-22,008.46	
TOT	-21,453.91	0.00	0.00	0.00	223.44	111.72	-21,118.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.47	69.62	0.00	0.00	0.00	0.00	-207.85	SCH-AFFTON
PAY	-7,675.47	-69.62	0.00	0.00	77.45	38.73	-7,628.91	
TOT	-7,952.94	0.00	0.00	0.00	77.45	38.73	-7,836.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	SCH-AFFTON
PAY	-8,150.59	-5.76	0.00	0.00	81.57	40.78	-8,034.00	
TOT	-8,150.59	0.00	0.00	0.00	81.57	40.78	-8,028.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.10	0.00	0.00	-37.10	SCH-AFFTON
TOT	0.00	0.00	0.00	-37.10	0.00	0.00	-37.10	
ADJ	4,296.24	2,238.47	0.00	0.00	0.00	0.00	6,534.71	AUTH TOTAL
PAY	-131,808.05	-2,238.47	0.00	-37.10	1,340.47	670.24	-132,072.91	
TOT	-127,511.81	0.00	0.00	-37.10	1,340.47	670.24	-125,538.20	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 601
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	2,946.55	354.81	0.00	0.00	0.00	0.00	3,301.36	SCH-BAYLESS
PAY	-28,013.32	-354.81	0.00	0.00	283.68	141.84	-27,942.61	
TOT	-25,066.77	0.00	0.00	0.00	283.68	141.84	-24,641.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	732.04	0.00	0.00	0.00	0.00	732.04	SCH-BAYLESS
PAY	-47,461.39	-732.04	0.00	0.00	481.93	240.97	-47,470.53	
TOT	-47,461.39	0.00	0.00	0.00	481.93	240.97	-46,738.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.60	8.18	0.00	0.00	0.00	0.00	-24.42	SCH-BAYLESS
PAY	-901.81	-8.18	0.00	0.00	9.10	4.55	-896.34	
TOT	-934.41	0.00	0.00	0.00	9.10	4.55	-920.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.02	0.00	0.00	-21.02	SCH-BAYLESS
TOT	0.00	0.00	0.00	-21.02	0.00	0.00	-21.02	
<hr/>								
ADJ	2,913.95	1,095.03	0.00	0.00	0.00	0.00	4,008.98	AUTH TOTAL
PAY	-76,376.52	-1,095.03	0.00	-21.02	774.71	387.36	-76,330.50	
TOT	-73,462.57	0.00	0.00	-21.02	774.71	387.36	-72,321.52	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.99	462.72	0.00	0.00	0.00	0.00	1,300.71	SCH-BRENTWOOD
PAY	-32,688.83	-462.72	0.00	0.00	331.52	165.75	-32,654.28	
TOT	-31,850.84	0.00	0.00	0.00	331.52	165.75	-31,353.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,201.09	699.20	0.00	0.00	0.00	0.00	-25,501.89	SCH-BRENTWOOD
PAY	-36,904.11	-699.20	0.00	0.00	376.03	188.02	-37,039.26	
TOT	-63,105.20	0.00	0.00	0.00	376.03	188.02	-62,541.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-716.08	179.68	0.00	0.00	0.00	0.00	-536.40	SCH-BRENTWOOD
PAY	-19,808.51	-179.68	0.00	0.00	199.89	99.94	-19,688.36	
TOT	-20,524.59	0.00	0.00	0.00	199.89	99.94	-20,224.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,948.08	0.00	0.00	0.00	19.48	9.74	-1,918.86	SCH-BRENTWOOD
TOT	-1,948.08	0.00	0.00	0.00	19.48	9.74	-1,918.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.67	0.00	0.00	-26.67	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-26.67	0.00	0.00	-26.67	
ADJ	-26,079.18	1,341.60	0.00	0.00	0.00	0.00	-24,737.58	AUTH TOTAL
PAY	-91,349.53	-1,341.60	0.00	-26.67	926.92	463.45	-91,327.43	
TOT	-117,428.71	0.00	0.00	-26.67	926.92	463.45	-116,065.01	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 603
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	2,264.50	1,104.94	0.00	0.00	0.00	0.00	3,369.44	SCH-CLAYTON
PAY	-77,561.90	-1,104.94	0.00	0.00	786.67	393.33	-77,486.84	
TOT	-75,297.40	0.00	0.00	0.00	786.67	393.33	-74,117.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,682.52	4,835.43	0.00	0.00	0.00	0.00	-57,847.09	SCH-CLAYTON
PAY	-385,519.81	-4,835.43	0.00	0.00	3,903.55	1,951.78	-384,499.91	
TOT	-448,202.33	0.00	0.00	0.00	3,903.55	1,951.78	-442,347.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.13	143.56	0.00	0.00	0.00	0.00	-428.57	SCH-CLAYTON
PAY	-15,826.37	-143.56	0.00	0.00	159.70	79.85	-15,730.38	
TOT	-16,398.50	0.00	0.00	0.00	159.70	79.85	-16,158.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.47	0.00	0.00	-134.47	SCH-CLAYTON
TOT	0.00	0.00	0.00	-134.47	0.00	0.00	-134.47	
ADJ	-60,990.15	6,083.93	0.00	0.00	0.00	0.00	-54,906.22	AUTH TOTAL
PAY	-478,908.08	-6,083.93	0.00	-134.47	4,849.92	2,424.96	-477,851.60	
TOT	-539,898.23	0.00	0.00	-134.47	4,849.92	2,424.96	-532,757.82	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 604
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	13,360.25	6,738.11	0.00	0.00	0.00	0.00	20,098.36	SCH-PARKWAY
PAY	-482,111.22	-6,738.11	0.00	0.00	4,888.49	2,444.25	-481,516.59	
TOT	-468,750.97	0.00	0.00	0.00	4,888.49	2,444.25	-461,418.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,314.34	16,798.58	0.00	0.00	0.00	0.00	6,484.24	SCH-PARKWAY
PAY	-1,083,614.13	-16,798.58	0.00	0.00	11,004.13	5,502.06	-1,083,906.52	
TOT	-1,093,928.47	0.00	0.00	0.00	11,004.13	5,502.06	-1,077,422.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,933.58	736.11	0.00	0.00	0.00	0.00	-2,197.47	SCH-PARKWAY
PAY	-81,149.68	-736.11	0.00	0.00	818.86	409.43	-80,657.50	
TOT	-84,083.26	0.00	0.00	0.00	818.86	409.43	-82,854.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SCH-PARKWAY
PAY	-663.07	-5.52	0.00	0.00	6.69	3.35	-658.55	
TOT	-663.07	0.00	0.00	0.00	6.69	3.35	-653.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-447.22	0.00	0.00	-447.22	SCH-PARKWAY
TOT	0.00	0.00	0.00	-447.22	0.00	0.00	-447.22	
ADJ	112.33	24,278.32	0.00	0.00	0.00	0.00	24,390.65	AUTH TOTAL
PAY	-1,647,538.10	-24,278.32	0.00	-447.22	16,718.17	8,359.09	-1,647,186.38	
TOT	-1,647,425.77	0.00	0.00	-447.22	16,718.17	8,359.09	-1,622,795.73	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 605
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	58,990.54	7,056.19	0.00	0.00	0.00	0.00	66,046.73	SCH-ROCKWOOD
PAY	-531,078.99	-7,056.19	0.00	0.00	5,381.35	2,690.67	-530,063.16	
TOT	-472,088.45	0.00	0.00	0.00	5,381.35	2,690.67	-464,016.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,590.98	17,640.62	0.00	0.00	0.00	0.00	33,231.60	SCH-ROCKWOOD
PAY	-788,865.33	-17,640.62	0.00	0.00	8,065.06	4,032.53	-794,408.36	
TOT	-773,274.35	0.00	0.00	0.00	8,065.06	4,032.53	-761,176.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,734.19	1,689.77	0.00	0.00	0.00	0.00	-5,044.42	SCH-ROCKWOOD
PAY	-186,283.10	-1,689.77	0.00	0.00	1,879.73	939.87	-185,153.27	
TOT	-193,017.29	0.00	0.00	0.00	1,879.73	939.87	-190,197.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	59.10	0.00	0.00	0.00	0.00	59.10	SCH-ROCKWOOD
PAY	-72,869.48	-59.10	0.00	0.00	729.28	364.65	-71,834.65	
TOT	-72,869.48	0.00	0.00	0.00	729.28	364.65	-71,775.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-462.70	0.00	0.00	-462.70	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-462.70	0.00	0.00	-462.70	
<hr/>								
ADJ	67,847.33	26,445.68	0.00	0.00	0.00	0.00	94,293.01	AUTH TOTAL
PAY	-1,579,096.90	-26,445.68	0.00	-462.70	16,055.42	8,027.72	-1,581,922.14	
TOT	-1,511,249.57	0.00	0.00	-462.70	16,055.42	8,027.72	-1,487,629.13	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 606
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398,432.23	3,124.35	0.00	0.00	0.00	0.00	401,556.58	SCH-FERG-FLOR
PAY	-220,227.29	-3,124.35	0.00	0.00	2,233.51	1,116.76	-220,001.37	
TOT	178,204.94	0.00	0.00	0.00	2,233.51	1,116.76	181,555.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	117.42	4,968.24	0.00	0.00	0.00	0.00	5,085.66	SCH-FERG-FLOR
PAY	-213,781.99	-4,968.24	0.00	0.00	2,187.50	1,093.75	-215,468.98	
TOT	-213,664.57	0.00	0.00	0.00	2,187.50	1,093.75	-210,383.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,646.57	1,416.86	0.00	0.00	0.00	0.00	-4,229.71	SCH-FERG-FLOR
PAY	-156,196.96	-1,416.86	0.00	0.00	1,576.14	788.06	-155,249.62	
TOT	-161,843.53	0.00	0.00	0.00	1,576.14	788.06	-159,479.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	SCH-FERG-FLOR
PAY	-2,358.43	-19.65	0.00	0.00	23.78	11.89	-2,342.41	
TOT	-2,358.43	0.00	0.00	0.00	23.78	11.89	-2,322.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-177.46	0.00	0.00	-177.46	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-177.46	0.00	0.00	-177.46	
TOT	392,903.08	9,529.10	0.00	0.00	0.00	0.00	402,432.18	AUTH TOTAL
PAY	-592,564.67	-9,529.10	0.00	-177.46	6,020.93	3,010.46	-593,239.84	
TOT	-199,661.59	0.00	0.00	-177.46	6,020.93	3,010.46	-190,807.66	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 607
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	750.50	10.29	0.00	0.00	0.00	0.00	760.79	SCH-MERAMEC VALLEY
PAY	-871.35	-10.29	0.00	0.00	8.81	4.41	-868.42	
TOT	-120.85	0.00	0.00	0.00	8.81	4.41	-107.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	533.74	0.00	0.00	0.00	0.00	0.00	533.74	SCH-MERAMEC VALLEY
PAY	-533.74	0.00	0.00	0.00	5.34	2.67	-525.73	
TOT	0.00	0.00	0.00	0.00	5.34	2.67	8.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.41	0.00	0.00	0.00	0.00	-1.23	SCH-MERAMEC VALLEY
PAY	-45.36	-0.41	0.00	0.00	0.45	0.23	-45.09	
TOT	-47.00	0.00	0.00	0.00	0.45	0.23	-46.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
ADJ	1,282.60	10.70	0.00	0.00	0.00	0.00	1,293.30	AUTH TOTAL
PAY	-1,450.45	-10.70	0.00	-0.37	14.60	7.31	-1,439.61	
TOT	-167.85	0.00	0.00	-0.37	14.60	7.31	-146.31	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 608
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	1,986.63	336.71	0.00	0.00	0.00	0.00	2,323.34	SCH-HANCOCK
PAY	-719,761.78	-336.71	0.00	0.00	7,200.99	3,600.49	-709,297.01	
TOT	-717,775.15	0.00	0.00	0.00	7,200.99	3,600.49	-706,973.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.14	0.00	0.00	0.00	0.00	372.14	SCH-HANCOCK
PAY	-1,698,489.85	-372.14	0.00	0.00	16,988.62	8,494.31	-1,673,379.06	
TOT	-1,698,489.85	0.00	0.00	0.00	16,988.62	8,494.31	-1,673,006.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.14	81.08	0.00	0.00	0.00	0.00	-242.06	SCH-HANCOCK
PAY	-8,938.86	-81.08	0.00	0.00	90.20	45.10	-8,884.64	
TOT	-9,262.00	0.00	0.00	0.00	90.20	45.10	-9,126.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-620.08	0.00	0.00	-620.08	SCH-HANCOCK
TOT	0.00	0.00	0.00	-620.08	0.00	0.00	-620.08	
<hr/>								
ADJ	1,663.49	789.93	0.00	0.00	0.00	0.00	2,453.42	AUTH TOTAL
PAY	-2,427,190.49	-789.93	0.00	-620.08	24,279.81	12,139.90	-2,392,180.79	
TOT	-2,425,527.00	0.00	0.00	-620.08	24,279.81	12,139.90	-2,389,727.37	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 609
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	3,853.92	698.82	0.00	0.00	0.00	0.00	4,552.74	SCH-JENNINGS
PAY	-42,591.66	-698.82	0.00	0.00	432.91	216.45	-42,641.12	
TOT	-38,737.74	0.00	0.00	0.00	432.91	216.45	-38,088.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,541.00	1,767.97	0.00	0.00	0.00	0.00	-1,773.03	SCH-JENNINGS
PAY	-99,452.74	-1,767.97	0.00	0.00	1,012.21	506.10	-99,702.40	
TOT	-102,993.74	0.00	0.00	0.00	1,012.21	506.10	-101,475.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.61	49.08	0.00	0.00	0.00	0.00	-146.53	SCH-JENNINGS
PAY	-5,410.98	-49.08	0.00	0.00	54.60	27.30	-5,378.16	
TOT	-5,606.59	0.00	0.00	0.00	54.60	27.30	-5,524.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.44	0.00	0.00	-44.44	SCH-JENNINGS
TOT	0.00	0.00	0.00	-44.44	0.00	0.00	-44.44	
<hr/>								
ADJ	117.31	2,515.87	0.00	0.00	0.00	0.00	2,633.18	AUTH TOTAL
PAY	-147,455.38	-2,515.87	0.00	-44.44	1,499.72	749.85	-147,766.12	
TOT	-147,338.07	0.00	0.00	-44.44	1,499.72	749.85	-145,132.94	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 610
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	19,426.75	2,826.39	0.00	0.00	0.00	0.00	22,253.14	SCH-KIRKWOOD
PAY	-178,067.30	-2,826.39	0.00	0.00	1,808.93	904.47	-178,180.29	
TOT	-158,640.55	0.00	0.00	0.00	1,808.93	904.47	-155,927.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,475.17	4,523.70	0.00	0.00	0.00	0.00	1,048.53	SCH-KIRKWOOD
PAY	-296,282.90	-4,523.70	0.00	0.00	3,008.07	1,504.03	-296,294.50	
TOT	-299,758.07	0.00	0.00	0.00	3,008.07	1,504.03	-295,245.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,138.29	285.62	0.00	0.00	0.00	0.00	-852.67	SCH-KIRKWOOD
PAY	-31,487.73	-285.62	0.00	0.00	317.74	158.87	-31,296.74	
TOT	-32,626.02	0.00	0.00	0.00	317.74	158.87	-32,149.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	23,782.97	0.00	0.00	0.00	-237.83	-118.91	23,426.23	SCH-KIRKWOOD
TOT	23,782.97	0.00	0.00	0.00	-237.83	-118.91	23,426.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.78	0.00	0.00	-126.78	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-126.78	0.00	0.00	-126.78	
ADJ	14,813.29	7,635.71	0.00	0.00	0.00	0.00	22,449.00	AUTH TOTAL
PAY	-482,054.96	-7,635.71	0.00	-126.78	4,896.91	2,448.46	-482,472.08	
TOT	-467,241.67	0.00	0.00	-126.78	4,896.91	2,448.46	-460,023.08	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 611
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	937.77	1,222.33	0.00	0.00	0.00	0.00	2,160.10	SCH-LADUE
PAY	-75,735.22	-1,222.33	0.00	0.00	769.57	384.79	-75,803.19	
TOT	-74,797.45	0.00	0.00	0.00	769.57	384.79	-73,643.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,389.83	6,493.31	0.00	0.00	0.00	0.00	-1,896.52	SCH-LADUE
PAY	-419,213.47	-6,493.31	0.00	0.00	4,257.06	2,128.54	-419,321.18	
TOT	-427,603.30	0.00	0.00	0.00	4,257.06	2,128.54	-421,217.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-901.47	226.20	0.00	0.00	0.00	0.00	-675.27	SCH-LADUE
PAY	-24,936.86	-226.20	0.00	0.00	251.63	125.81	-24,785.62	
TOT	-25,838.33	0.00	0.00	0.00	251.63	125.81	-25,460.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	SCH-LADUE
PAY	-1,927.27	-16.06	0.00	0.00	19.43	9.72	-1,914.18	
TOT	-1,927.27	0.00	0.00	0.00	19.43	9.72	-1,898.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.41	0.00	0.00	-135.41	SCH-LADUE
TOT	0.00	0.00	0.00	-135.41	0.00	0.00	-135.41	
ADJ	-8,353.53	7,957.90	0.00	0.00	0.00	0.00	-395.63	AUTH TOTAL
PAY	-521,812.82	-7,957.90	0.00	-135.41	5,297.69	2,648.86	-521,959.58	
TOT	-530,166.35	0.00	0.00	-135.41	5,297.69	2,648.86	-522,355.21	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 612
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,572.24	662.03	0.00	0.00	0.00	0.00	4,234.27	SCH-MAPLEWOOD
PAY	-48,627.21	-662.03	0.00	0.00	492.89	246.45	-48,549.90	
TOT	-45,054.97	0.00	0.00	0.00	492.89	246.45	-44,315.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,903.77	1,414.62	0.00	0.00	0.00	0.00	-489.15	SCH-MAPLEWOOD
PAY	-122,985.62	-1,414.62	0.00	0.00	1,244.01	622.00	-122,534.23	
TOT	-124,889.39	0.00	0.00	0.00	1,244.01	622.00	-123,023.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-691.49	173.51	0.00	0.00	0.00	0.00	-517.98	SCH-MAPLEWOOD
PAY	-19,128.24	-173.51	0.00	0.00	193.02	96.51	-19,012.22	
TOT	-19,819.73	0.00	0.00	0.00	193.02	96.51	-19,530.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.60	0.00	0.00	-50.60	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.60	0.00	0.00	-50.60	
ADJ	976.98	2,250.16	0.00	0.00	0.00	0.00	3,227.14	AUTH TOTAL
PAY	-190,741.07	-2,250.16	0.00	-50.60	1,929.92	964.96	-190,146.95	
TOT	-189,764.09	0.00	0.00	-50.60	1,929.92	964.96	-186,919.81	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 613
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	32,701.54	4,202.65	0.00	0.00	0.00	0.00	36,904.19	SCH-MEHLVILLE
PAY	-279,513.28	-4,202.65	0.00	0.00	2,837.16	1,418.58	-279,460.19	
TOT	-246,811.74	0.00	0.00	0.00	2,837.16	1,418.58	-242,556.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,262.33	5,106.02	0.00	0.00	0.00	0.00	3,843.69	SCH-MEHLVILLE
PAY	-336,161.54	-5,106.02	0.00	0.00	3,412.68	1,706.34	-336,148.54	
TOT	-337,423.87	0.00	0.00	0.00	3,412.68	1,706.34	-332,304.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-982.37	246.50	0.00	0.00	0.00	0.00	-735.87	SCH-MEHLVILLE
PAY	-27,174.58	-246.50	0.00	0.00	274.22	137.10	-27,009.76	
TOT	-28,156.95	0.00	0.00	0.00	274.22	137.10	-27,745.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	SCH-MEHLVILLE
PAY	-802.94	-6.82	0.00	0.00	8.10	4.04	-797.62	
TOT	-802.94	0.00	0.00	0.00	8.10	4.04	-790.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-172.47	0.00	0.00	-172.47	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-172.47	0.00	0.00	-172.47	
<hr/>								
ADJ	30,456.84	9,561.99	0.00	0.00	0.00	0.00	40,018.83	AUTH TOTAL
PAY	-643,652.34	-9,561.99	0.00	-172.47	6,532.16	3,266.06	-643,588.58	
TOT	-613,195.50	0.00	0.00	-172.47	6,532.16	3,266.06	-603,569.75	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 614
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	27,106.26	1,455.31	0.00	0.00	0.00	0.00	28,561.57	SCH-NORMANDY
PAY	-87,943.02	-1,455.31	0.00	0.00	893.98	447.00	-88,057.35	
TOT	-60,836.76	0.00	0.00	0.00	893.98	447.00	-59,495.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,296.60	4,184.49	0.00	0.00	0.00	0.00	-29,112.11	SCH-NORMANDY
PAY	-244,303.09	-4,184.49	0.00	0.00	2,484.87	1,242.44	-244,760.27	
TOT	-277,599.69	0.00	0.00	0.00	2,484.87	1,242.44	-273,872.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-302.04	75.79	0.00	0.00	0.00	0.00	-226.25	SCH-NORMANDY
PAY	-8,355.11	-75.79	0.00	0.00	84.31	42.16	-8,304.43	
TOT	-8,657.15	0.00	0.00	0.00	84.31	42.16	-8,530.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	SCH-NORMANDY
PAY	-1,932.59	-16.10	0.00	0.00	19.49	9.74	-1,919.46	
TOT	-1,932.59	0.00	0.00	0.00	19.49	9.74	-1,903.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.30	0.00	0.00	-102.30	SCH-NORMANDY
TOT	0.00	0.00	0.00	-102.30	0.00	0.00	-102.30	
ADJ	-6,492.38	5,731.69	0.00	0.00	0.00	0.00	-760.69	AUTH TOTAL
PAY	-342,533.81	-5,731.69	0.00	-102.30	3,482.65	1,741.34	-343,143.81	
TOT	-349,026.19	0.00	0.00	-102.30	3,482.65	1,741.34	-343,904.50	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 615
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	3,519.60	2,420.46	0.00	0.00	0.00	0.00	5,940.06	SCH-PATTONVILLE
PAY	-174,887.82	-2,420.46	0.00	0.00	1,773.08	886.54	-174,648.66	
TOT	-171,368.22	0.00	0.00	0.00	1,773.08	886.54	-168,708.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,577.60	4,044.92	0.00	0.00	0.00	0.00	-47,532.68	SCH-PATTONVILLE
PAY	-209,560.25	-4,044.92	0.00	0.00	2,136.05	1,068.02	-210,401.10	
TOT	-261,137.85	0.00	0.00	0.00	2,136.05	1,068.02	-257,933.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,740.53	1,189.51	0.00	0.00	0.00	0.00	-3,551.02	SCH-PATTONVILLE
PAY	-131,133.99	-1,189.51	0.00	0.00	1,323.24	661.62	-130,338.64	
TOT	-135,874.52	0.00	0.00	0.00	1,323.24	661.62	-133,889.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	SCH-PATTONVILLE
PAY	-58,327.82	-15.43	0.00	0.00	583.43	291.72	-57,468.10	
TOT	-58,327.82	0.00	0.00	0.00	583.43	291.72	-57,452.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-148.23	0.00	0.00	-148.23	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-148.23	0.00	0.00	-148.23	
ADJ	-52,798.53	7,670.32	0.00	0.00	0.00	0.00	-45,128.21	AUTH TOTAL
PAY	-573,909.88	-7,670.32	0.00	-148.23	5,815.80	2,907.90	-573,004.73	
TOT	-626,708.41	0.00	0.00	-148.23	5,815.80	2,907.90	-618,132.94	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 616
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	3,625.04	1,635.29	0.00	0.00	0.00	0.00	5,260.33	SCH-RITENOUR
PAY	-110,365.74	-1,635.29	0.00	0.00	1,120.01	560.01	-110,321.01	
TOT	-106,740.70	0.00	0.00	0.00	1,120.01	560.01	-105,060.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,153.13	4,400.32	0.00	0.00	0.00	0.00	2,247.19	SCH-RITENOUR
PAY	-264,365.78	-4,400.32	0.00	0.00	2,687.66	1,343.83	-264,734.61	
TOT	-266,518.91	0.00	0.00	0.00	2,687.66	1,343.83	-262,487.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-966.61	242.54	0.00	0.00	0.00	0.00	-724.07	SCH-RITENOUR
PAY	-26,738.52	-242.54	0.00	0.00	269.82	134.90	-26,576.34	
TOT	-27,705.13	0.00	0.00	0.00	269.82	134.90	-27,300.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	SCH-RITENOUR
PAY	-1,063.83	-8.87	0.00	0.00	10.73	5.36	-1,056.61	
TOT	-1,063.83	0.00	0.00	0.00	10.73	5.36	-1,047.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.73	0.00	0.00	-120.73	SCH-RITENOUR
TOT	0.00	0.00	0.00	-120.73	0.00	0.00	-120.73	
ADJ	505.30	6,287.02	0.00	0.00	0.00	0.00	6,792.32	AUTH TOTAL
PAY	-402,533.87	-6,287.02	0.00	-120.73	4,088.22	2,044.10	-402,809.30	
TOT	-402,028.57	0.00	0.00	-120.73	4,088.22	2,044.10	-396,016.98	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 617
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	3,640.23	1,155.06	0.00	0.00	0.00	0.00	4,795.29	SCH-RIVERVIEW GRNS
PAY	-66,762.62	-1,155.06	0.00	0.00	679.18	339.59	-66,898.91	
TOT	-63,122.39	0.00	0.00	0.00	679.18	339.59	-62,103.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.83	3,396.62	0.00	0.00	0.00	0.00	2,948.79	SCH-RIVERVIEW GRNS
PAY	-76,457.12	-3,396.62	0.00	0.00	798.54	399.27	-78,655.93	
TOT	-76,904.95	0.00	0.00	0.00	798.54	399.27	-75,707.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.87	18.79	0.00	0.00	0.00	0.00	-56.08	SCH-RIVERVIEW GRNS
PAY	-2,071.10	-18.79	0.00	0.00	20.90	10.45	-2,058.54	
TOT	-2,145.97	0.00	0.00	0.00	20.90	10.45	-2,114.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.96	0.00	0.00	-49.96	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-49.96	0.00	0.00	-49.96	
ADJ	3,117.53	4,570.47	0.00	0.00	0.00	0.00	7,688.00	AUTH TOTAL
PAY	-145,290.84	-4,570.47	0.00	-49.96	1,498.62	749.31	-147,663.34	
TOT	-142,173.31	0.00	0.00	-49.96	1,498.62	749.31	-139,975.34	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 618
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,283.72	1,680.73	0.00	0.00	0.00	0.00	7,964.45	SCH-UNIVERSITY CTY
PAY	-112,124.31	-1,680.73	0.00	0.00	1,138.05	569.02	-112,097.97	
TOT	-105,840.59	0.00	0.00	0.00	1,138.05	569.02	-104,133.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.47	4,475.97	0.00	0.00	0.00	0.00	4,273.50	SCH-UNIVERSITY CTY
PAY	-300,293.77	-4,475.97	0.00	0.00	3,047.70	1,523.85	-300,198.19	
TOT	-300,496.24	0.00	0.00	0.00	3,047.70	1,523.85	-295,924.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.39	85.91	0.00	0.00	0.00	0.00	-256.48	SCH-UNIVERSITY CTY
PAY	-9,471.30	-85.91	0.00	0.00	95.57	47.79	-9,413.85	
TOT	-9,813.69	0.00	0.00	0.00	95.57	47.79	-9,670.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-123.14	0.00	0.00	-123.14	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-123.14	0.00	0.00	-123.14	
ADJ	5,738.86	6,242.61	0.00	0.00	0.00	0.00	11,981.47	AUTH TOTAL
PAY	-421,889.38	-6,242.61	0.00	-123.14	4,281.32	2,140.66	-421,833.15	
TOT	-416,150.52	0.00	0.00	-123.14	4,281.32	2,140.66	-409,851.68	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 619
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	2,342.98	531.79	0.00	0.00	0.00	0.00	2,874.77	SCH-VALLEY PARK
PAY	-36,646.85	-531.79	0.00	0.00	371.79	185.89	-36,620.96	
TOT	-34,303.87	0.00	0.00	0.00	371.79	185.89	-33,746.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.82	0.00	0.00	0.00	0.00	511.82	SCH-VALLEY PARK
PAY	-31,312.74	-511.82	0.00	0.00	318.25	159.12	-31,347.19	
TOT	-31,312.74	0.00	0.00	0.00	318.25	159.12	-30,835.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.51	112.04	0.00	0.00	0.00	0.00	-334.47	SCH-VALLEY PARK
PAY	-12,351.55	-112.04	0.00	0.00	124.64	62.32	-12,276.63	
TOT	-12,798.06	0.00	0.00	0.00	124.64	62.32	-12,611.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-VALLEY PARK
PAY	656.78	-0.42	0.00	0.00	-6.57	-3.28	646.51	
TOT	656.78	0.00	0.00	0.00	-6.57	-3.28	646.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.11	0.00	0.00	-23.11	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-23.11	0.00	0.00	-23.11	
ADJ	1,896.47	1,156.07	0.00	0.00	0.00	0.00	3,052.54	AUTH TOTAL
PAY	-79,654.36	-1,156.07	0.00	-23.11	808.11	404.05	-79,621.38	
TOT	-77,757.89	0.00	0.00	-23.11	808.11	404.05	-76,568.84	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 620
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	3,321.53	2,329.45	0.00	0.00	0.00	0.00	5,650.98	SCH-WEBSTER GROVES
PAY	-156,535.86	-2,329.45	0.00	0.00	1,588.65	794.33	-156,482.33	
TOT	-153,214.33	0.00	0.00	0.00	1,588.65	794.33	-150,831.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,439.95	4,676.46	0.00	0.00	0.00	0.00	-3,763.49	SCH-WEBSTER GROVES
PAY	-318,630.35	-4,676.46	0.00	0.00	3,233.06	1,616.53	-318,457.22	
TOT	-327,070.30	0.00	0.00	0.00	3,233.06	1,616.53	-322,220.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-736.91	184.91	0.00	0.00	0.00	0.00	-552.00	SCH-WEBSTER GROVES
PAY	-20,384.49	-184.91	0.00	0.00	205.69	102.84	-20,260.87	
TOT	-21,121.40	0.00	0.00	0.00	205.69	102.84	-20,812.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	SCH-WEBSTER GROVES
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.13	0.00	0.00	-138.13	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-138.13	0.00	0.00	-138.13	
ADJ	-5,854.70	7,190.82	0.00	0.00	0.00	0.00	1,336.12	AUTH TOTAL
PAY	-495,551.33	-7,190.82	0.00	-138.13	5,027.41	2,513.70	-495,339.17	
TOT	-501,406.03	0.00	0.00	-138.13	5,027.41	2,513.70	-494,003.05	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	SCH-WELLSTON
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 621
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	-882.83	1,615.69	0.00	0.00	0.00	0.00	732.86	SCH-LINDBERGH
PAY	-133,821.40	-1,615.69	0.00	0.00	1,354.37	677.19	-133,405.53	
TOT	-134,704.23	0.00	0.00	0.00	1,354.37	677.19	-132,672.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69.39	4,748.10	0.00	0.00	0.00	0.00	4,817.49	SCH-LINDBERGH
PAY	-329,968.27	-4,748.10	0.00	0.00	3,347.16	1,673.58	-329,695.63	
TOT	-329,898.88	0.00	0.00	0.00	3,347.16	1,673.58	-324,878.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,189.18	298.39	0.00	0.00	0.00	0.00	-890.79	SCH-LINDBERGH
PAY	-32,895.38	-298.39	0.00	0.00	331.93	165.97	-32,695.87	
TOT	-34,084.56	0.00	0.00	0.00	331.93	165.97	-33,586.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.43	0.00	0.00	-131.43	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-131.43	0.00	0.00	-131.43	
<hr/>								
ADJ	-2,002.62	6,662.18	0.00	0.00	0.00	0.00	4,659.56	AUTH TOTAL
PAY	-496,685.05	-6,662.18	0.00	-131.43	5,033.46	2,516.74	-495,928.46	
TOT	-498,687.67	0.00	0.00	-131.43	5,033.46	2,516.74	-491,268.90	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 622
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	-66,276.26	10,542.26	0.00	0.00	0.00	0.00	-55,734.00	SCH-HAZELWOOD
PAY	-600,412.33	-10,542.26	0.00	0.00	6,109.54	3,054.77	-601,790.28	
TOT	-666,688.59	0.00	0.00	0.00	6,109.54	3,054.77	-657,524.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,687.73	13,571.63	0.00	0.00	0.00	0.00	-2,116.10	SCH-HAZELWOOD
PAY	-848,690.10	-13,571.63	0.00	0.00	8,622.62	4,311.31	-849,327.80	
TOT	-864,377.83	0.00	0.00	0.00	8,622.62	4,311.31	-851,443.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,888.33	975.68	0.00	0.00	0.00	0.00	-2,912.65	SCH-HAZELWOOD
PAY	-107,560.26	-975.68	0.00	0.00	1,085.36	542.68	-106,907.90	
TOT	-111,448.59	0.00	0.00	0.00	1,085.36	542.68	-109,820.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	616.45	0.00	0.00	0.00	0.00	616.45	SCH-HAZELWOOD
PAY	-129,224.82	-616.45	0.00	0.00	1,298.41	649.20	-127,893.66	
TOT	-129,224.82	0.00	0.00	0.00	1,298.41	649.20	-127,277.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-452.29	0.00	0.00	-452.29	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-452.29	0.00	0.00	-452.29	
ADJ	-85,852.32	25,706.02	0.00	0.00	0.00	0.00	-60,146.30	AUTH TOTAL
PAY	-1,685,887.51	-25,706.02	0.00	-452.29	17,115.93	8,557.96	-1,686,371.93	
TOT	-1,771,739.83	0.00	0.00	-452.29	17,115.93	8,557.96	-1,746,518.23	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 623
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	7,949.70	446.09	0.00	0.00	0.00	0.00	8,395.79	METRO SEWER DIST
PAY	-40,366.40	-446.09	0.00	0.00	408.12	204.06	-40,200.31	
TOT	-32,416.70	0.00	0.00	0.00	408.12	204.06	-31,804.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,228.14	1,086.26	0.00	0.00	0.00	0.00	-2,141.88	METRO SEWER DIST
PAY	-96,540.54	-1,086.26	0.00	0.00	976.27	488.13	-96,162.40	
TOT	-99,768.68	0.00	0.00	0.00	976.27	488.13	-98,304.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.66	85.48	0.00	0.00	0.00	0.00	-255.18	METRO SEWER DIST
PAY	-9,423.57	-85.48	0.00	0.00	95.09	47.55	-9,366.41	
TOT	-9,764.23	0.00	0.00	0.00	95.09	47.55	-9,621.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	3.33	0.00	0.00	0.00	0.00	3.34	METRO SEWER DIST
PAY	-845.96	-3.33	0.00	0.00	8.49	4.25	-836.55	
TOT	-845.95	0.00	0.00	0.00	8.49	4.25	-833.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.85	0.00	0.00	-36.85	METRO SEWER DIST
TOT	0.00	0.00	0.00	-36.85	0.00	0.00	-36.85	
ADJ	4,380.91	1,621.16	0.00	0.00	0.00	0.00	6,002.07	AUTH TOTAL
PAY	-147,176.47	-1,621.16	0.00	-36.85	1,487.97	743.99	-146,602.52	
TOT	-142,795.56	0.00	0.00	-36.85	1,487.97	743.99	-140,600.45	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 624
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	33.11	96.61	0.00	0.00	0.00	0.00	129.72	MSD EXTENSION
PAY	-6,669.75	-96.61	0.00	0.00	67.67	33.83	-6,664.86	
TOT	-6,636.64	0.00	0.00	0.00	67.67	33.83	-6,535.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.60	194.25	0.00	0.00	0.00	0.00	87.65	MSD EXTENSION
PAY	-11,204.57	-194.25	0.00	0.00	113.99	56.99	-11,227.84	
TOT	-11,311.17	0.00	0.00	0.00	113.99	56.99	-11,140.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.14	18.60	0.00	0.00	0.00	0.00	-55.54	MSD EXTENSION
PAY	-2,050.87	-18.60	0.00	0.00	20.70	10.34	-2,038.43	
TOT	-2,125.01	0.00	0.00	0.00	20.70	10.34	-2,093.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	MSD EXTENSION
PAY	-705.99	-1.61	0.00	0.00	7.08	3.54	-696.98	
TOT	-705.99	0.00	0.00	0.00	7.08	3.54	-695.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	MSD EXTENSION
TOT	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	
ADJ	-147.63	311.07	0.00	0.00	0.00	0.00	163.44	AUTH TOTAL
PAY	-20,631.18	-311.07	0.00	-5.25	209.44	104.70	-20,633.36	
TOT	-20,778.81	0.00	0.00	-5.25	209.44	104.70	-20,469.92	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 625
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	7,887.33	45.97	0.00	0.00	0.00	0.00	7,933.30	SEWR-MALINE CR
PAY	-3,281.92	-45.97	0.00	0.00	33.28	16.64	-3,277.97	
TOT	4,605.41	0.00	0.00	0.00	33.28	16.64	4,655.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.36	110.65	0.00	0.00	0.00	0.00	49.29	SEWR-MALINE CR
PAY	-3,458.90	-110.65	0.00	0.00	35.70	17.84	-3,516.01	
TOT	-3,520.26	0.00	0.00	0.00	35.70	17.84	-3,466.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.87	4.23	0.00	0.00	0.00	0.00	-12.64	SEWR-MALINE CR
PAY	-466.59	-4.23	0.00	0.00	4.71	2.35	-463.76	
TOT	-483.46	0.00	0.00	0.00	4.71	2.35	-476.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MALINE CR
PAY	-8.29	-0.07	0.00	0.00	0.08	0.04	-8.24	
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ADJ	7,809.10	160.92	0.00	0.00	0.00	0.00	7,970.02	AUTH TOTAL
PAY	-7,215.70	-160.92	0.00	-1.54	73.77	36.87	-7,267.52	
TOT	593.40	0.00	0.00	-1.54	73.77	36.87	702.50	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 626
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	14.17	0.00	0.00	0.00	0.00	9.05	SEWR-CREVE COEUR
PAY	-876.33	-14.17	0.00	0.00	8.90	4.45	-877.15	
TOT	-881.45	0.00	0.00	0.00	8.90	4.45	-868.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.26	39.81	0.00	0.00	0.00	0.00	6.55	SEWR-CREVE COEUR
PAY	-2,971.67	-39.81	0.00	0.00	30.12	15.06	-2,966.30	
TOT	-3,004.93	0.00	0.00	0.00	30.12	15.06	-2,959.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.04	1.26	0.00	0.00	0.00	0.00	-3.78	SEWR-CREVE COEUR
PAY	-139.45	-1.26	0.00	0.00	1.40	0.71	-138.60	
TOT	-144.49	0.00	0.00	0.00	1.40	0.71	-142.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-CREVE COEUR
PAY	-10.34	-0.09	0.00	0.00	0.10	0.05	-10.28	
TOT	-10.34	0.00	0.00	0.00	0.10	0.05	-10.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
ADJ	-43.42	55.33	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-3,997.79	-55.33	0.00	-1.01	40.52	20.27	-3,993.34	
TOT	-4,041.21	0.00	0.00	-1.01	40.52	20.27	-3,981.43	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 627
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.39	4.56	0.00	0.00	0.00	0.00	32.95	SEWR-NO. AFFTON
PAY	-325.01	-4.56	0.00	0.00	3.30	1.65	-324.62	
TOT	-296.62	0.00	0.00	0.00	3.30	1.65	-291.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	SEWR-NO. AFFTON
PAY	-337.06	-6.00	0.00	0.00	3.43	1.72	-337.91	
TOT	-337.06	0.00	0.00	0.00	3.43	1.72	-331.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.10	0.00	0.00	0.00	0.00	-0.31	SEWR-NO. AFFTON
PAY	-11.30	-0.10	0.00	0.00	0.11	0.06	-11.23	
TOT	-11.71	0.00	0.00	0.00	0.11	0.06	-11.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	27.98	10.66	0.00	0.00	0.00	0.00	38.64	AUTH TOTAL
PAY	-673.37	-10.66	0.00	-0.17	6.84	3.43	-673.93	
TOT	-645.39	0.00	0.00	-0.17	6.84	3.43	-635.29	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 628
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.36	10.97	0.00	0.00	0.00	0.00	54.33	SEWR-FOUNTAIN CR
PAY	-771.50	-10.97	0.00	0.00	7.83	3.91	-770.73	
TOT	-728.14	0.00	0.00	0.00	7.83	3.91	-716.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	SEWR-FOUNTAIN CR
PAY	-931.39	-13.75	0.00	0.00	9.45	4.73	-930.96	
TOT	-931.39	0.00	0.00	0.00	9.45	4.73	-917.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	0.43	0.00	0.00	0.00	0.00	-1.29	SEWR-FOUNTAIN CR
PAY	-47.53	-0.43	0.00	0.00	0.48	0.24	-47.24	
TOT	-49.25	0.00	0.00	0.00	0.48	0.24	-48.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	41.64	25.15	0.00	0.00	0.00	0.00	66.79	AUTH TOTAL
PAY	-1,750.42	-25.15	0.00	-0.45	17.76	8.88	-1,749.38	
TOT	-1,708.78	0.00	0.00	-0.45	17.76	8.88	-1,682.59	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 629
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.33	1.87	0.00	0.00	0.00	0.00	11.20	SEWR-MARLBOROUGH
PAY	-123.64	-1.87	0.00	0.00	1.26	0.63	-123.62	
TOT	-114.31	0.00	0.00	0.00	1.26	0.63	-112.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-MARLBOROUGH
PAY	-2.36	-1.49	0.00	0.00	0.03	0.02	-3.80	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.19	0.00	0.00	0.00	0.00	-0.57	SEWR-MARLBOROUGH
PAY	-20.90	-0.19	0.00	0.00	0.21	0.10	-20.78	
TOT	-21.66	0.00	0.00	0.00	0.21	0.10	-21.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	8.57	3.55	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-146.90	-3.55	0.00	-0.04	1.50	0.75	-148.24	
TOT	-138.33	0.00	0.00	-0.04	1.50	0.75	-136.12	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 630
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.57	61.46	0.00	0.00	0.00	0.00	517.03	SEWR-GRAVOIS CR.
PAY	-4,533.18	-61.46	0.00	0.00	45.94	22.98	-4,525.72	
TOT	-4,077.61	0.00	0.00	0.00	45.94	22.98	-4,008.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.64	111.13	0.00	0.00	0.00	0.00	36.49	SEWR-GRAVOIS CR.
PAY	-7,344.45	-111.13	0.00	0.00	74.55	37.28	-7,343.75	
TOT	-7,419.09	0.00	0.00	0.00	74.55	37.28	-7,307.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.31	11.12	0.00	0.00	0.00	0.00	-33.19	SEWR-GRAVOIS CR.
PAY	-1,225.65	-11.12	0.00	0.00	12.37	6.19	-1,218.21	
TOT	-1,269.96	0.00	0.00	0.00	12.37	6.19	-1,251.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	429.84	0.00	0.00	0.00	-4.30	-2.15	423.39	SEWR-GRAVOIS CR.
TOT	429.84	0.00	0.00	0.00	-4.30	-2.15	423.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
<hr/>								
ADJ	336.62	183.71	0.00	0.00	0.00	0.00	520.33	AUTH TOTAL
PAY	-12,673.44	-183.71	0.00	-3.22	128.56	64.30	-12,667.51	
TOT	-12,336.82	0.00	0.00	-3.22	128.56	64.30	-12,147.18	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 631
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.39	2.75	0.00	0.00	0.00	0.00	342.14	SEWR-WELLSTON
PAY	-157.11	-2.75	0.00	0.00	1.60	0.80	-157.46	
TOT	182.28	0.00	0.00	0.00	1.60	0.80	184.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	SEWR-WELLSTON
PAY	-283.32	-4.27	0.00	0.00	2.87	1.44	-283.28	
TOT	-283.32	0.00	0.00	0.00	2.87	1.44	-279.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.97	1.25	0.00	0.00	0.00	0.00	-3.72	SEWR-WELLSTON
PAY	-137.61	-1.25	0.00	0.00	1.39	0.70	-136.77	
TOT	-142.58	0.00	0.00	0.00	1.39	0.70	-140.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-WELLSTON
PAY	-30.92	-0.26	0.00	0.00	0.31	0.15	-30.72	
TOT	-30.92	0.00	0.00	0.00	0.31	0.15	-30.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	334.42	8.53	0.00	0.00	0.00	0.00	342.95	AUTH TOTAL
PAY	-608.96	-8.53	0.00	-0.16	6.17	3.09	-608.39	
TOT	-274.54	0.00	0.00	-0.16	6.17	3.09	-265.44	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 632
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	38.81	13.34	0.00	0.00	0.00	0.00	52.15	SEWR-WATKINS CR
PAY	-798.10	-13.34	0.00	0.00	8.11	4.06	-799.27	
TOT	-759.29	0.00	0.00	0.00	8.11	4.06	-747.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.98	18.20	0.00	0.00	0.00	0.00	8.22	SEWR-WATKINS CR
PAY	-1,370.45	-18.20	0.00	0.00	13.88	6.94	-1,367.83	
TOT	-1,380.43	0.00	0.00	0.00	13.88	6.94	-1,359.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.18	0.00	0.00	0.00	0.00	-0.55	SEWR-WATKINS CR
PAY	-20.27	-0.18	0.00	0.00	0.20	0.10	-20.15	
TOT	-21.00	0.00	0.00	0.00	0.20	0.10	-20.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
ADJ	28.10	31.72	0.00	0.00	0.00	0.00	59.82	AUTH TOTAL
PAY	-2,188.82	-31.72	0.00	-0.53	22.19	11.10	-2,187.78	
TOT	-2,160.72	0.00	0.00	-0.53	22.19	11.10	-2,127.96	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 633
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	3.69	0.00	0.00	0.00	0.00	8.80	SEWR-LORETTA-JOP
PAY	-224.75	-3.69	0.00	0.00	2.29	1.14	-225.01	
TOT	-219.64	0.00	0.00	0.00	2.29	1.14	-216.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	SEWR-LORETTA-JOP
PAY	-207.31	-2.92	0.00	0.00	2.10	1.05	-207.08	
TOT	-207.31	0.00	0.00	0.00	2.10	1.05	-204.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.05	0.00	0.00	0.00	0.00	-0.13	SEWR-LORETTA-JOP
PAY	-5.03	-0.05	0.00	0.00	0.05	0.03	-5.00	
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	4.93	6.66	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-437.09	-6.66	0.00	-0.11	4.44	2.22	-437.20	
TOT	-432.16	0.00	0.00	-0.11	4.44	2.22	-425.61	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 634
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	3.80	0.00	0.00	0.00	0.00	1.39	SEWR-WEDGEWD. CR
PAY	-257.51	-3.80	0.00	0.00	2.62	1.31	-257.38	
TOT	-259.92	0.00	0.00	0.00	2.62	1.31	-255.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	SEWR-WEDGEWD. CR
PAY	-580.47	-11.62	0.00	0.00	5.92	2.96	-583.21	
TOT	-580.47	0.00	0.00	0.00	5.92	2.96	-571.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.41	0.00	0.00	0.00	0.00	-1.22	SEWR-WEDGEWD. CR
PAY	-45.18	-0.41	0.00	0.00	0.45	0.23	-44.91	
TOT	-46.81	0.00	0.00	0.00	0.45	0.23	-46.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	-4.04	15.83	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-883.16	-15.83	0.00	-0.23	8.99	4.50	-885.73	
TOT	-887.20	0.00	0.00	-0.23	8.99	4.50	-873.94	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 635
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	530.77	52.69	0.00	0.00	0.00	0.00	583.46	SEWR-U.CTY STORM
PAY	-3,507.82	-52.69	0.00	0.00	35.61	17.80	-3,507.10	
TOT	-2,977.05	0.00	0.00	0.00	35.61	17.80	-2,923.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.27	144.91	0.00	0.00	0.00	0.00	-571.36	SEWR-U.CTY STORM
PAY	-7,853.20	-144.91	0.00	0.00	79.98	39.99	-7,878.14	
TOT	-8,569.47	0.00	0.00	0.00	79.98	39.99	-8,449.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.35	11.13	0.00	0.00	0.00	0.00	-33.22	SEWR-U.CTY STORM
PAY	-1,226.94	-11.13	0.00	0.00	12.38	6.19	-1,219.50	
TOT	-1,271.29	0.00	0.00	0.00	12.38	6.19	-1,252.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-U.CTY STORM
PAY	-78.81	-0.66	0.00	0.00	0.80	0.39	-78.28	
TOT	-78.81	0.00	0.00	0.00	0.80	0.39	-77.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
ADJ	-229.85	209.39	0.00	0.00	0.00	0.00	-20.46	AUTH TOTAL
PAY	-12,666.77	-209.39	0.00	-3.10	128.77	64.37	-12,686.12	
TOT	-12,896.62	0.00	0.00	-3.10	128.77	64.37	-12,706.58	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 636
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.41	12.32	0.00	0.00	0.00	0.00	-33.09	SEWR-CLAYTON CENTR
PAY	-771.06	-12.32	0.00	0.00	7.83	3.92	-771.63	
TOT	-816.47	0.00	0.00	0.00	7.83	3.92	-804.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	SEWR-CLAYTON CENTR
PAY	-1,253.47	-17.97	0.00	0.00	12.71	6.36	-1,252.37	
TOT	-1,253.47	0.00	0.00	0.00	12.71	6.36	-1,234.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.21	1.81	0.00	0.00	0.00	0.00	-5.40	SEWR-CLAYTON CENTR
PAY	-199.40	-1.81	0.00	0.00	2.01	1.01	-198.19	
TOT	-206.61	0.00	0.00	0.00	2.01	1.01	-203.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	-52.62	32.10	0.00	0.00	0.00	0.00	-20.52	AUTH TOTAL
PAY	-2,223.93	-32.10	0.00	-0.57	22.55	11.29	-2,222.76	
TOT	-2,276.55	0.00	0.00	-0.57	22.55	11.29	-2,243.28	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 637
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	0.29	17.54	0.00	0.00	0.00	0.00	17.83	SEWR-DELLWOOD CR
PAY	-1,102.35	-17.54	0.00	0.00	11.20	5.60	-1,103.09	
TOT	-1,102.06	0.00	0.00	0.00	11.20	5.60	-1,085.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.86	41.02	0.00	0.00	0.00	0.00	46.88	SEWR-DELLWOOD CR
PAY	-807.03	-41.02	0.00	0.00	8.48	4.25	-835.32	
TOT	-801.17	0.00	0.00	0.00	8.48	4.25	-788.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	1.17	0.00	0.00	0.00	0.00	-3.48	SEWR-DELLWOOD CR
PAY	-128.73	-1.17	0.00	0.00	1.30	0.65	-127.95	
TOT	-133.38	0.00	0.00	0.00	1.30	0.65	-131.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	1.50	59.73	0.00	0.00	0.00	0.00	61.23	AUTH TOTAL
PAY	-2,038.11	-59.73	0.00	-0.25	20.98	10.50	-2,066.61	
TOT	-2,036.61	0.00	0.00	-0.25	20.98	10.50	-2,005.38	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 638
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	3.46	0.00	0.00	0.00	0.00	10.55	SEWR-UPR.PADDOCK
PAY	-185.00	-3.46	0.00	0.00	1.88	0.95	-185.63	
TOT	-177.91	0.00	0.00	0.00	1.88	0.95	-175.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SEWR-UPR.PADDOCK
PAY	-173.60	-3.36	0.00	0.00	1.77	0.89	-174.30	
TOT	-173.60	0.00	0.00	0.00	1.77	0.89	-170.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.10	0.00	0.00	0.00	0.00	-0.30	SEWR-UPR.PADDOCK
PAY	-11.02	-0.10	0.00	0.00	0.11	0.06	-10.95	
TOT	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	6.69	6.92	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-369.62	-6.92	0.00	-0.10	3.76	1.90	-370.98	
TOT	-362.93	0.00	0.00	-0.10	3.76	1.90	-357.37	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 639
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	426.39	146.82	0.00	0.00	0.00	0.00	573.21	SEWR-COLD WATER
PAY	-9,352.17	-146.82	0.00	0.00	94.99	47.49	-9,356.51	
TOT	-8,925.78	0.00	0.00	0.00	94.99	47.49	-8,783.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.09	214.28	0.00	0.00	0.00	0.00	89.19	SEWR-COLD WATER
PAY	-13,021.70	-214.28	0.00	0.00	132.36	66.18	-13,037.44	
TOT	-13,146.79	0.00	0.00	0.00	132.36	66.18	-12,948.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.53	30.75	0.00	0.00	0.00	0.00	-91.78	SEWR-COLD WATER
PAY	-3,389.48	-30.75	0.00	0.00	34.20	17.10	-3,368.93	
TOT	-3,512.01	0.00	0.00	0.00	34.20	17.10	-3,460.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SEWR-COLD WATER
PAY	-1,230.50	-3.00	0.00	0.00	12.34	6.17	-1,214.99	
TOT	-1,230.50	0.00	0.00	0.00	12.34	6.17	-1,211.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	
ADJ	178.77	394.85	0.00	0.00	0.00	0.00	573.62	AUTH TOTAL
PAY	-26,993.85	-394.85	0.00	-6.85	273.89	136.94	-26,984.72	
TOT	-26,815.08	0.00	0.00	-6.85	273.89	136.94	-26,411.10	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 640
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.10	13.34	0.00	0.00	0.00	0.00	35.44	SEWR-SUGAR CREEK
PAY	-845.99	-13.34	0.00	0.00	8.59	4.30	-846.44	
TOT	-823.89	0.00	0.00	0.00	8.59	4.30	-811.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.84	13.97	0.00	0.00	0.00	0.00	12.13	SEWR-SUGAR CREEK
PAY	-1,202.24	-13.97	0.00	0.00	12.16	6.08	-1,197.97	
TOT	-1,204.08	0.00	0.00	0.00	12.16	6.08	-1,185.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	1.75	0.00	0.00	0.00	0.00	-5.24	SEWR-SUGAR CREEK
PAY	-193.26	-1.75	0.00	0.00	1.95	0.98	-192.08	
TOT	-200.25	0.00	0.00	0.00	1.95	0.98	-197.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	13.27	29.06	0.00	0.00	0.00	0.00	42.33	AUTH TOTAL
PAY	-2,241.49	-29.06	0.00	-0.58	22.70	11.36	-2,237.07	
TOT	-2,228.22	0.00	0.00	-0.58	22.70	11.36	-2,194.74	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 641
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	176.37	113.81	0.00	0.00	0.00	0.00	290.18	SEWR-DEER CREEK
PAY	-7,614.79	-113.81	0.00	0.00	77.29	38.64	-7,612.67	
TOT	-7,438.42	0.00	0.00	0.00	77.29	38.64	-7,322.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,060.71	386.03	0.00	0.00	0.00	0.00	-1,674.68	SEWR-DEER CREEK
PAY	-27,313.29	-386.03	0.00	0.00	276.99	138.50	-27,283.83	
TOT	-29,374.00	0.00	0.00	0.00	276.99	138.50	-28,958.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.44	17.42	0.00	0.00	0.00	0.00	-52.02	SEWR-DEER CREEK
PAY	-1,920.92	-17.42	0.00	0.00	19.38	9.69	-1,909.27	
TOT	-1,990.36	0.00	0.00	0.00	19.38	9.69	-1,961.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.11	0.00	0.00	0.00	0.00	0.12	SEWR-DEER CREEK
PAY	-64.05	-0.11	0.00	0.00	0.64	0.32	-63.20	
TOT	-64.04	0.00	0.00	0.00	0.64	0.32	-63.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.36	0.00	0.00	-9.36	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-9.36	0.00	0.00	-9.36	
ADJ	-1,953.77	517.37	0.00	0.00	0.00	0.00	-1,436.40	AUTH TOTAL
PAY	-36,913.05	-517.37	0.00	-9.36	374.30	187.15	-36,878.33	
TOT	-38,866.82	0.00	0.00	-9.36	374.30	187.15	-38,314.73	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 642
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.40	14.13	0.00	0.00	0.00	0.00	64.53	SEWR-PADDOCK CR.
PAY	-826.68	-14.13	0.00	0.00	8.41	4.20	-828.20	
TOT	-776.28	0.00	0.00	0.00	8.41	4.20	-763.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	SEWR-PADDOCK CR.
PAY	-950.63	-11.42	0.00	0.00	9.62	4.81	-947.62	
TOT	-950.63	0.00	0.00	0.00	9.62	4.81	-936.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.41	0.00	0.00	0.00	0.00	-1.22	SEWR-PADDOCK CR.
PAY	-45.02	-0.41	0.00	0.00	0.45	0.23	-44.75	
TOT	-46.65	0.00	0.00	0.00	0.45	0.23	-45.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	48.77	25.96	0.00	0.00	0.00	0.00	74.73	AUTH TOTAL
PAY	-1,822.33	-25.96	0.00	-0.48	18.48	9.24	-1,821.05	
TOT	-1,773.56	0.00	0.00	-0.48	18.48	9.24	-1,746.32	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 643
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	8.04	1.89	0.00	0.00	0.00	0.00	9.93	SEWR-SHREWSBURY
PAY	-113.53	-1.89	0.00	0.00	1.16	0.58	-113.68	
TOT	-105.49	0.00	0.00	0.00	1.16	0.58	-103.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.70	2.74	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-152.17	-2.74	0.00	0.00	1.55	0.77	-152.59	
TOT	-154.87	0.00	0.00	0.00	1.55	0.77	-152.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.19	0.00	0.00	0.00	0.00	-0.55	SEWR-SHREWSBURY
PAY	-20.59	-0.19	0.00	0.00	0.21	0.10	-20.47	
TOT	-21.33	0.00	0.00	0.00	0.21	0.10	-21.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	4.60	4.82	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-286.29	-4.82	0.00	-0.07	2.92	1.45	-286.81	
TOT	-281.69	0.00	0.00	-0.07	2.92	1.45	-277.39	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 644
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.03	12.47	0.00	0.00	0.00	0.00	65.50	SEWR-SEMINARY
PAY	-856.27	-12.47	0.00	0.00	8.68	4.34	-855.72	
TOT	-803.24	0.00	0.00	0.00	8.68	4.34	-790.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.41	10.07	0.00	0.00	0.00	0.00	-31.34	SEWR-SEMINARY
PAY	-567.45	-10.07	0.00	0.00	5.77	2.89	-568.86	
TOT	-608.86	0.00	0.00	0.00	5.77	2.89	-600.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	1.06	0.00	0.00	0.00	0.00	-3.18	SEWR-SEMINARY
PAY	-117.30	-1.06	0.00	0.00	1.18	0.60	-116.58	
TOT	-121.54	0.00	0.00	0.00	1.18	0.60	-119.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	7.38	23.60	0.00	0.00	0.00	0.00	30.98	AUTH TOTAL
PAY	-1,541.02	-23.60	0.00	-0.40	15.63	7.83	-1,541.56	
TOT	-1,533.64	0.00	0.00	-0.40	15.63	7.83	-1,510.58	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 645
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.30	38.63	0.00	0.00	0.00	0.00	106.93	SEWR-BLACK CREEK
PAY	-2,688.36	-38.63	0.00	0.00	27.27	13.63	-2,686.09	
TOT	-2,620.06	0.00	0.00	0.00	27.27	13.63	-2,579.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,084.04	149.40	0.00	0.00	0.00	0.00	-1,934.64	SEWR-BLACK CREEK
PAY	-11,952.83	-149.40	0.00	0.00	121.02	60.51	-11,920.70	
TOT	-14,036.87	0.00	0.00	0.00	121.02	60.51	-13,855.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.35	8.62	0.00	0.00	0.00	0.00	-25.73	SEWR-BLACK CREEK
PAY	-950.14	-8.62	0.00	0.00	9.59	4.79	-944.38	
TOT	-984.49	0.00	0.00	0.00	9.59	4.79	-970.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52.50	0.00	0.00	0.00	0.53	0.26	-51.71	SEWR-BLACK CREEK
TOT	-52.50	0.00	0.00	0.00	0.53	0.26	-51.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	
ADJ	-2,050.09	196.65	0.00	0.00	0.00	0.00	-1,853.44	AUTH TOTAL
PAY	-15,643.83	-196.65	0.00	-3.95	158.41	79.19	-15,606.83	
TOT	-17,693.92	0.00	0.00	-3.95	158.41	79.19	-17,460.27	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 646
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.35	290.34	0.00	0.00	0.00	0.00	260.99	FIRE-AFFTON
PAY	-18,971.97	-290.34	0.00	0.00	192.62	96.31	-18,973.38	
TOT	-19,001.32	0.00	0.00	0.00	192.62	96.31	-18,712.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.58	0.00	0.00	0.00	0.00	348.58	FIRE-AFFTON
PAY	-13,611.46	-348.58	0.00	0.00	139.60	69.80	-13,750.64	
TOT	-13,611.46	0.00	0.00	0.00	139.60	69.80	-13,402.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.49	12.92	0.00	0.00	0.00	0.00	-38.57	FIRE-AFFTON
PAY	-1,424.23	-12.92	0.00	0.00	14.37	7.18	-1,415.60	
TOT	-1,475.72	0.00	0.00	0.00	14.37	7.18	-1,454.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.67	0.00	0.00	-9.67	FIRE-AFFTON
TOT	0.00	0.00	0.00	-9.67	0.00	0.00	-9.67	
<hr/>								
ADJ	-80.84	651.84	0.00	0.00	0.00	0.00	571.00	AUTH TOTAL
PAY	-34,007.66	-651.84	0.00	-9.67	346.59	173.29	-34,149.29	
TOT	-34,088.50	0.00	0.00	-9.67	346.59	173.29	-33,578.29	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 647
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	-3.87	1.83	0.00	0.00	0.00	0.00	-2.04	FIRE-KINLOCH
PAY	-91.53	-1.83	0.00	0.00	0.94	0.47	-91.95	
TOT	-95.40	0.00	0.00	0.00	0.94	0.47	-93.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-KINLOCH
PAY	-71.36	-0.90	0.00	0.00	0.72	0.36	-71.18	
TOT	-71.36	0.00	0.00	0.00	0.72	0.36	-70.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.02	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	-2.51	-0.02	0.00	0.00	0.03	0.01	-2.49	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	-3.96	2.75	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-165.40	-2.75	0.00	-0.06	1.69	0.84	-165.68	
TOT	-169.36	0.00	0.00	-0.06	1.69	0.84	-166.89	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 648
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,177.12	184.32	0.00	0.00	0.00	0.00	1,361.44	FIRE-LEMAY
PAY	-195,288.77	-184.32	0.00	0.00	1,954.73	977.36	-192,541.00	
TOT	-194,111.65	0.00	0.00	0.00	1,954.73	977.36	-191,179.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.35	215.64	0.00	0.00	0.00	0.00	277.99	FIRE-LEMAY
PAY	-478,681.62	-215.64	0.00	0.00	4,788.98	2,394.49	-471,713.79	
TOT	-478,619.27	0.00	0.00	0.00	4,788.98	2,394.49	-471,435.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.69	23.26	0.00	0.00	0.00	0.00	-69.43	FIRE-LEMAY
PAY	-2,564.03	-23.26	0.00	0.00	25.87	12.94	-2,548.48	
TOT	-2,656.72	0.00	0.00	0.00	25.87	12.94	-2,617.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-173.08	0.00	0.00	-173.08	FIRE-LEMAY
TOT	0.00	0.00	0.00	-173.08	0.00	0.00	-173.08	
<hr/>								
ADJ	1,146.78	423.22	0.00	0.00	0.00	0.00	1,570.00	AUTH TOTAL
PAY	-676,534.42	-423.22	0.00	-173.08	6,769.58	3,384.79	-666,976.35	
TOT	-675,387.64	0.00	0.00	-173.08	6,769.58	3,384.79	-665,406.35	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 649
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	327.08	254.62	0.00	0.00	0.00	0.00	581.70	FIRE-METRO NORTH
PAY	-14,385.58	-254.62	0.00	0.00	146.41	73.20	-14,420.59	
TOT	-14,058.50	0.00	0.00	0.00	146.41	73.20	-13,838.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.61	1,116.37	0.00	0.00	0.00	0.00	914.76	FIRE-METRO NORTH
PAY	-56,067.16	-1,116.37	0.00	0.00	571.83	285.92	-56,325.78	
TOT	-56,268.77	0.00	0.00	0.00	571.83	285.92	-55,411.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.63	1.91	0.00	0.00	0.00	0.00	-5.72	FIRE-METRO NORTH
PAY	-211.02	-1.91	0.00	0.00	2.13	1.07	-209.73	
TOT	-218.65	0.00	0.00	0.00	2.13	1.07	-215.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.39	0.00	0.00	-23.39	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-23.39	0.00	0.00	-23.39	
ADJ	117.84	1,372.90	0.00	0.00	0.00	0.00	1,490.74	AUTH TOTAL
PAY	-70,663.76	-1,372.90	0.00	-23.39	720.37	360.19	-70,979.49	
TOT	-70,545.92	0.00	0.00	-23.39	720.37	360.19	-69,488.75	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 650
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	969.92	234.47	0.00	0.00	0.00	0.00	1,204.39	FIRE-RIVERVIEW
PAY	-13,859.39	-234.47	0.00	0.00	140.93	70.47	-13,882.46	
TOT	-12,889.47	0.00	0.00	0.00	140.93	70.47	-12,678.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.33	0.00	0.00	0.00	0.00	381.33	FIRE-RIVERVIEW
PAY	-25,679.16	-381.33	0.00	0.00	260.60	130.31	-25,669.58	
TOT	-25,679.16	0.00	0.00	0.00	260.60	130.31	-25,288.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.65	2.92	0.00	0.00	0.00	0.00	-8.73	FIRE-RIVERVIEW
PAY	-322.37	-2.92	0.00	0.00	3.25	1.62	-320.42	
TOT	-334.02	0.00	0.00	0.00	3.25	1.62	-329.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.08	0.00	0.00	-12.08	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-12.08	0.00	0.00	-12.08	
ADJ	958.27	618.72	0.00	0.00	0.00	0.00	1,576.99	AUTH TOTAL
PAY	-39,860.92	-618.72	0.00	-12.08	404.78	202.40	-39,884.54	
TOT	-38,902.65	0.00	0.00	-12.08	404.78	202.40	-38,307.55	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 651
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	1,435.95	333.10	0.00	0.00	0.00	0.00	1,769.05	FIRE-NORTHEAST AMBU
PAY	-20,967.82	-333.10	0.00	0.00	213.01	106.51	-20,981.40	
TOT	-19,531.87	0.00	0.00	0.00	213.01	106.51	-19,212.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,411.03	1,051.09	0.00	0.00	0.00	0.00	-7,359.94	FIRE-NORTHEAST AMBU
PAY	-62,764.25	-1,051.09	0.00	0.00	638.15	319.08	-62,858.11	
TOT	-71,175.28	0.00	0.00	0.00	638.15	319.08	-70,218.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.32	2.59	0.00	0.00	0.00	0.00	-7.73	FIRE-NORTHEAST AMBU
PAY	-285.49	-2.59	0.00	0.00	2.88	1.44	-283.76	
TOT	-295.81	0.00	0.00	0.00	2.88	1.44	-291.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.32	0.00	0.00	-24.32	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-24.32	0.00	0.00	-24.32	
<hr/>								
ADJ	-6,985.40	1,386.78	0.00	0.00	0.00	0.00	-5,598.62	AUTH TOTAL
PAY	-84,017.56	-1,386.78	0.00	-24.32	854.04	427.03	-84,147.59	
TOT	-91,002.96	0.00	0.00	-24.32	854.04	427.03	-89,746.21	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 652
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	2,850.84	909.93	0.00	0.00	0.00	0.00	3,760.77	FIRE-FLORISSANT V
PAY	-58,617.04	-909.93	0.00	0.00	595.27	297.64	-58,634.06	
TOT	-55,766.20	0.00	0.00	0.00	595.27	297.64	-54,873.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.50	998.02	0.00	0.00	0.00	0.00	919.52	FIRE-FLORISSANT V
PAY	-74,225.37	-998.02	0.00	0.00	752.23	376.12	-74,095.04	
TOT	-74,303.87	0.00	0.00	0.00	752.23	376.12	-73,175.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.40	18.92	0.00	0.00	0.00	0.00	-56.48	FIRE-FLORISSANT V
PAY	-2,085.87	-18.92	0.00	0.00	21.05	10.52	-2,073.22	
TOT	-2,161.27	0.00	0.00	0.00	21.05	10.52	-2,129.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.49	0.00	0.00	-33.49	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-33.49	0.00	0.00	-33.49	
<hr/>								
ADJ	2,696.94	1,926.87	0.00	0.00	0.00	0.00	4,623.81	AUTH TOTAL
PAY	-134,928.28	-1,926.87	0.00	-33.49	1,368.55	684.28	-134,835.81	
TOT	-132,231.34	0.00	0.00	-33.49	1,368.55	684.28	-130,212.00	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 653
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	47.54	163.11	0.00	0.00	0.00	0.00	210.65	FIRE-ROBERTSON
PAY	-8,316.53	-163.11	0.00	0.00	84.80	42.40	-8,352.44	
TOT	-8,268.99	0.00	0.00	0.00	84.80	42.40	-8,141.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.90	0.00	0.00	0.00	0.00	226.90	FIRE-ROBERTSON
PAY	-11,344.48	-226.90	0.00	0.00	115.71	57.85	-11,397.82	
TOT	-11,344.48	0.00	0.00	0.00	115.71	57.85	-11,170.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.06	98.63	0.00	0.00	0.00	0.00	-294.43	FIRE-ROBERTSON
PAY	-10,872.89	-98.63	0.00	0.00	109.72	54.85	-10,806.95	
TOT	-11,265.95	0.00	0.00	0.00	109.72	54.85	-11,101.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	
<hr/>								
ADJ	-345.52	488.64	0.00	0.00	0.00	0.00	143.12	AUTH TOTAL
PAY	-30,533.90	-488.64	0.00	-8.73	310.23	155.10	-30,565.94	
TOT	-30,879.42	0.00	0.00	-8.73	310.23	155.10	-30,422.82	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 654
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	9,585.51	214.18	0.00	0.00	0.00	0.00	9,799.69	FIRE-MID COUNTY
PAY	-12,252.24	-214.18	0.00	0.00	124.66	62.33	-12,279.43	
TOT	-2,666.73	0.00	0.00	0.00	124.66	62.33	-2,479.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,516.73	368.38	0.00	0.00	0.00	0.00	-2,148.35	FIRE-MID COUNTY
PAY	-36,754.65	-368.38	0.00	0.00	371.23	185.61	-36,566.19	
TOT	-39,271.38	0.00	0.00	0.00	371.23	185.61	-38,714.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.64	52.35	0.00	0.00	0.00	0.00	-156.29	FIRE-MID COUNTY
PAY	-5,771.41	-52.35	0.00	0.00	58.23	29.12	-5,736.41	
TOT	-5,980.05	0.00	0.00	0.00	58.23	29.12	-5,892.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	FIRE-MID COUNTY
PAY	-810.10	-6.75	0.00	0.00	8.17	4.08	-804.60	
TOT	-810.10	0.00	0.00	0.00	8.17	4.08	-797.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.28	0.00	0.00	-17.28	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-17.28	0.00	0.00	-17.28	
ADJ	6,860.14	641.66	0.00	0.00	0.00	0.00	7,501.80	AUTH TOTAL
PAY	-55,588.40	-641.66	0.00	-17.28	562.29	281.14	-55,403.91	
TOT	-48,728.26	0.00	0.00	-17.28	562.29	281.14	-47,902.11	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 655
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	-21,956.86	344.88	0.00	0.00	0.00	0.00	-21,611.98	FIRE-PATTONVILLE
PAY	-15,306.15	-344.88	0.00	0.00	156.51	78.25	-15,416.27	
TOT	-37,263.01	0.00	0.00	0.00	156.51	78.25	-37,028.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,830.40	564.10	0.00	0.00	0.00	0.00	-5,266.30	FIRE-PATTONVILLE
PAY	-27,104.79	-564.10	0.00	0.00	276.69	138.34	-27,253.86	
TOT	-32,935.19	0.00	0.00	0.00	276.69	138.34	-32,520.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.08	115.19	0.00	0.00	0.00	0.00	-343.89	FIRE-PATTONVILLE
PAY	-12,699.27	-115.19	0.00	0.00	128.14	64.08	-12,622.24	
TOT	-13,158.35	0.00	0.00	0.00	128.14	64.08	-12,966.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	FIRE-PATTONVILLE
PAY	-21,502.46	-5.69	0.00	0.00	215.08	107.54	-21,185.53	
TOT	-21,502.46	0.00	0.00	0.00	215.08	107.54	-21,179.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.87	0.00	0.00	-20.87	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-20.87	0.00	0.00	-20.87	
ADJ	-28,246.34	1,029.86	0.00	0.00	0.00	0.00	-27,216.48	AUTH TOTAL
PAY	-76,612.67	-1,029.86	0.00	-20.87	776.42	388.21	-76,498.77	
TOT	-104,859.01	0.00	0.00	-20.87	776.42	388.21	-103,715.25	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 656
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	793.21	404.75	0.00	0.00	0.00	0.00	1,197.96	FIRE-MARYLAND HTS
PAY	-28,231.50	-404.75	0.00	0.00	286.37	143.18	-28,206.70	
TOT	-27,438.29	0.00	0.00	0.00	286.37	143.18	-27,008.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,467.25	398.69	0.00	0.00	0.00	0.00	-3,068.56	FIRE-MARYLAND HTS
PAY	-25,027.17	-398.69	0.00	0.00	254.26	127.13	-25,044.47	
TOT	-28,494.42	0.00	0.00	0.00	254.26	127.13	-28,113.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.40	79.39	0.00	0.00	0.00	0.00	-237.01	FIRE-MARYLAND HTS
PAY	-8,752.27	-79.39	0.00	0.00	88.31	44.16	-8,699.19	
TOT	-9,068.67	0.00	0.00	0.00	88.31	44.16	-8,936.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-MARYLAND HTS
PAY	-27.37	-0.23	0.00	0.00	0.27	0.14	-27.19	
TOT	-27.37	0.00	0.00	0.00	0.27	0.14	-26.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	
ADJ	-2,990.44	883.06	0.00	0.00	0.00	0.00	-2,107.38	AUTH TOTAL
PAY	-62,038.31	-883.06	0.00	-16.33	629.21	314.61	-61,993.88	
TOT	-65,028.75	0.00	0.00	-16.33	629.21	314.61	-64,101.26	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 657
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	1,789.37	679.40	0.00	0.00	0.00	0.00	2,468.77	FIRE-COMMUNITY
PAY	-45,757.26	-679.40	0.00	0.00	464.36	232.19	-45,740.11	
TOT	-43,967.89	0.00	0.00	0.00	464.36	232.19	-43,271.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.87	1,897.77	0.00	0.00	0.00	0.00	1,780.90	FIRE-COMMUNITY
PAY	-108,313.02	-1,897.77	0.00	0.00	1,102.11	551.06	-108,557.62	
TOT	-108,429.89	0.00	0.00	0.00	1,102.11	551.06	-106,776.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.43	35.24	0.00	0.00	0.00	0.00	-105.19	FIRE-COMMUNITY
PAY	-3,884.54	-35.24	0.00	0.00	39.20	19.60	-3,860.98	
TOT	-4,024.97	0.00	0.00	0.00	39.20	19.60	-3,966.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	FIRE-COMMUNITY
PAY	-431.88	-3.60	0.00	0.00	4.36	2.18	-428.94	
TOT	-431.88	0.00	0.00	0.00	4.36	2.18	-425.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.22	0.00	0.00	-47.22	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-47.22	0.00	0.00	-47.22	
ADJ	1,532.07	2,616.01	0.00	0.00	0.00	0.00	4,148.08	AUTH TOTAL
PAY	-158,386.70	-2,616.01	0.00	-47.22	1,610.03	805.03	-158,634.87	
TOT	-156,854.63	0.00	0.00	-47.22	1,610.03	805.03	-154,486.79	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 658
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	1,055.99	247.97	0.00	0.00	0.00	0.00	1,303.96	FIRE-SPANISH LAKE
PAY	-12,954.40	-247.97	0.00	0.00	132.02	66.01	-13,004.34	
TOT	-11,898.41	0.00	0.00	0.00	132.02	66.01	-11,700.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,386.05	429.43	0.00	0.00	0.00	0.00	-1,956.62	FIRE-SPANISH LAKE
PAY	-27,520.46	-429.43	0.00	0.00	279.49	139.75	-27,530.65	
TOT	-29,906.51	0.00	0.00	0.00	279.49	139.75	-29,487.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.66	2.17	0.00	0.00	0.00	0.00	-6.49	FIRE-SPANISH LAKE
PAY	-239.69	-2.17	0.00	0.00	2.42	1.21	-238.23	
TOT	-248.35	0.00	0.00	0.00	2.42	1.21	-244.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47	
ADJ	-1,338.72	679.57	0.00	0.00	0.00	0.00	-659.15	AUTH TOTAL
PAY	-40,714.55	-679.57	0.00	-11.47	413.93	206.97	-40,784.69	
TOT	-42,053.27	0.00	0.00	-11.47	413.93	206.97	-41,443.84	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 659
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	1,477.32	728.72	0.00	0.00	0.00	0.00	2,206.04	FIRE-BLACK JACK
PAY	-45,870.78	-728.72	0.00	0.00	466.00	232.99	-45,900.51	
TOT	-44,393.46	0.00	0.00	0.00	466.00	232.99	-43,694.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.46	1,208.55	0.00	0.00	0.00	0.00	680.09	FIRE-BLACK JACK
PAY	-73,972.57	-1,208.55	0.00	0.00	751.82	375.90	-74,053.40	
TOT	-74,501.03	0.00	0.00	0.00	751.82	375.90	-73,373.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.77	11.23	0.00	0.00	0.00	0.00	-33.54	FIRE-BLACK JACK
PAY	-1,238.42	-11.23	0.00	0.00	12.49	6.25	-1,230.91	
TOT	-1,283.19	0.00	0.00	0.00	12.49	6.25	-1,264.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.75	0.00	0.00	-33.75	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-33.75	0.00	0.00	-33.75	
<hr/>								
ADJ	904.09	1,948.50	0.00	0.00	0.00	0.00	2,852.59	AUTH TOTAL
PAY	-121,081.77	-1,948.50	0.00	-33.75	1,230.31	615.14	-121,218.57	
TOT	-120,177.68	0.00	0.00	-33.75	1,230.31	615.14	-118,365.98	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 660
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	7,322.76	1,088.99	0.00	0.00	0.00	0.00	8,411.75	FIRE-MEHLVILLE
PAY	-79,101.43	-1,088.99	0.00	0.00	801.90	400.95	-78,987.57	
TOT	-71,778.67	0.00	0.00	0.00	801.90	400.95	-70,575.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.44	1,660.03	0.00	0.00	0.00	0.00	1,409.59	FIRE-MEHLVILLE
PAY	-106,186.34	-1,660.03	0.00	0.00	1,078.46	539.23	-106,228.68	
TOT	-106,436.78	0.00	0.00	0.00	1,078.46	539.23	-104,819.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.39	84.16	0.00	0.00	0.00	0.00	-251.23	FIRE-MEHLVILLE
PAY	-9,277.70	-84.16	0.00	0.00	93.62	46.81	-9,221.43	
TOT	-9,613.09	0.00	0.00	0.00	93.62	46.81	-9,472.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-MEHLVILLE
PAY	-170.32	-1.45	0.00	0.00	1.71	0.86	-169.20	
TOT	-170.32	0.00	0.00	0.00	1.71	0.86	-167.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.70	0.00	0.00	-51.70	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-51.70	0.00	0.00	-51.70	
ADJ	6,736.93	2,834.63	0.00	0.00	0.00	0.00	9,571.56	AUTH TOTAL
PAY	-194,735.79	-2,834.63	0.00	-51.70	1,975.69	987.85	-194,658.58	
TOT	-187,998.86	0.00	0.00	-51.70	1,975.69	987.85	-185,087.02	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 661
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	538.73	149.95	0.00	0.00	0.00	0.00	688.68	FIRE-WEST OVERLAND
PAY	-15,297.39	-149.95	0.00	0.00	154.47	77.24	-15,215.63	
TOT	-14,758.66	0.00	0.00	0.00	154.47	77.24	-14,526.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,574.72	464.20	0.00	0.00	0.00	0.00	-8,110.52	FIRE-WEST OVERLAND
PAY	-21,510.87	-464.20	0.00	0.00	219.75	109.87	-21,645.45	
TOT	-30,085.59	0.00	0.00	0.00	219.75	109.87	-29,755.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.58	29.75	0.00	0.00	0.00	0.00	-88.83	FIRE-WEST OVERLAND
PAY	-3,280.11	-29.75	0.00	0.00	33.10	16.55	-3,260.21	
TOT	-3,398.69	0.00	0.00	0.00	33.10	16.55	-3,349.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.04	0.00	0.00	-11.04	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-11.04	0.00	0.00	-11.04	
<hr/>								
ADJ	-8,154.57	643.90	0.00	0.00	0.00	0.00	-7,510.67	AUTH TOTAL
PAY	-40,088.37	-643.90	0.00	-11.04	407.32	203.66	-40,132.33	
TOT	-48,242.94	0.00	0.00	-11.04	407.32	203.66	-47,643.00	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 662
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	11,396.21	928.41	0.00	0.00	0.00	0.00	12,324.62	FIRE-METRO WEST
PAY	-63,560.69	-928.41	0.00	0.00	644.89	322.44	-63,521.77	
TOT	-52,164.48	0.00	0.00	0.00	644.89	322.44	-51,197.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.99	1,467.78	0.00	0.00	0.00	0.00	919.79	FIRE-METRO WEST
PAY	-15,344.29	-1,467.78	0.00	0.00	168.12	84.06	-16,559.89	
TOT	-15,892.28	0.00	0.00	0.00	168.12	84.06	-15,640.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.55	56.34	0.00	0.00	0.00	0.00	-168.21	FIRE-METRO WEST
PAY	-6,211.53	-56.34	0.00	0.00	62.68	31.34	-6,173.85	
TOT	-6,436.08	0.00	0.00	0.00	62.68	31.34	-6,342.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.46	0.00	0.00	-26.46	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-26.46	0.00	0.00	-26.46	
ADJ	10,623.67	2,452.53	0.00	0.00	0.00	0.00	13,076.20	AUTH TOTAL
PAY	-85,116.51	-2,452.53	0.00	-26.46	875.69	437.84	-86,281.97	
TOT	-74,492.84	0.00	0.00	-26.46	875.69	437.84	-73,205.77	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 663
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	1,046.12	837.38	0.00	0.00	0.00	0.00	1,883.50	FIRE-MONARCH
PAY	-70,514.21	-837.38	0.00	0.00	713.51	356.76	-70,281.32	
TOT	-69,468.09	0.00	0.00	0.00	713.51	356.76	-68,397.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,209.36	2,638.80	0.00	0.00	0.00	0.00	1,429.44	FIRE-MONARCH
PAY	-189,145.72	-2,638.80	0.00	0.00	1,917.85	958.92	-188,907.75	
TOT	-190,355.08	0.00	0.00	0.00	1,917.85	958.92	-187,478.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.35	55.79	0.00	0.00	0.00	0.00	-166.56	FIRE-MONARCH
PAY	-6,150.75	-55.79	0.00	0.00	62.07	31.03	-6,113.44	
TOT	-6,373.10	0.00	0.00	0.00	62.07	31.03	-6,280.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	FIRE-MONARCH
PAY	-16,210.92	-1.23	0.00	0.00	162.12	81.06	-15,968.97	
TOT	-16,210.92	0.00	0.00	0.00	162.12	81.06	-15,967.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.22	0.00	0.00	-74.22	FIRE-MONARCH
TOT	0.00	0.00	0.00	-74.22	0.00	0.00	-74.22	
ADJ	-385.59	3,533.20	0.00	0.00	0.00	0.00	3,147.61	AUTH TOTAL
PAY	-282,021.60	-3,533.20	0.00	-74.22	2,855.55	1,427.77	-281,345.70	
TOT	-282,407.19	0.00	0.00	-74.22	2,855.55	1,427.77	-278,198.09	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 664
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	713.90	537.25	0.00	0.00	0.00	0.00	1,251.15	FIRE-CREVE COEUR
PAY	-35,466.39	-537.25	0.00	0.00	360.03	180.02	-35,463.59	
TOT	-34,752.49	0.00	0.00	0.00	360.03	180.02	-34,212.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-617.83	1,221.82	0.00	0.00	0.00	0.00	603.99	FIRE-CREVE COEUR
PAY	-67,747.24	-1,221.82	0.00	0.00	689.69	344.85	-67,934.52	
TOT	-68,365.07	0.00	0.00	0.00	689.69	344.85	-67,330.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.10	50.21	0.00	0.00	0.00	0.00	-149.89	FIRE-CREVE COEUR
PAY	-5,535.31	-50.21	0.00	0.00	55.85	27.93	-5,501.74	
TOT	-5,735.41	0.00	0.00	0.00	55.85	27.93	-5,651.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	FIRE-CREVE COEUR
PAY	-689.51	-5.74	0.00	0.00	6.96	3.48	-684.81	
TOT	-689.51	0.00	0.00	0.00	6.96	3.48	-679.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.87	0.00	0.00	-29.87	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-29.87	0.00	0.00	-29.87	
ADJ	-104.03	1,815.02	0.00	0.00	0.00	0.00	1,710.99	AUTH TOTAL
PAY	-109,438.45	-1,815.02	0.00	-29.87	1,112.53	556.28	-109,614.53	
TOT	-109,542.48	0.00	0.00	-29.87	1,112.53	556.28	-107,903.54	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 665
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	3,621.48	489.43	0.00	0.00	0.00	0.00	4,110.91	FIRE-FENTON
PAY	-33,202.61	-489.43	0.00	0.00	336.92	168.46	-33,186.66	
TOT	-29,581.13	0.00	0.00	0.00	336.92	168.46	-29,075.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	216.65	253.71	0.00	0.00	0.00	0.00	470.36	FIRE-FENTON
PAY	-21,042.95	-253.71	0.00	0.00	212.97	106.48	-20,977.21	
TOT	-20,826.30	0.00	0.00	0.00	212.97	106.48	-20,506.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-632.78	158.78	0.00	0.00	0.00	0.00	-474.00	FIRE-FENTON
PAY	-17,504.07	-158.78	0.00	0.00	176.63	88.31	-17,397.91	
TOT	-18,136.85	0.00	0.00	0.00	176.63	88.31	-17,871.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	FIRE-FENTON
PAY	-1,462.39	-12.19	0.00	0.00	14.74	7.37	-1,452.47	
TOT	-1,462.39	0.00	0.00	0.00	14.74	7.37	-1,440.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.61	0.00	0.00	-21.61	FIRE-FENTON
TOT	0.00	0.00	0.00	-21.61	0.00	0.00	-21.61	
ADJ	3,205.35	914.11	0.00	0.00	0.00	0.00	4,119.46	AUTH TOTAL
PAY	-73,212.02	-914.11	0.00	-21.61	741.26	370.62	-73,035.86	
TOT	-70,006.67	0.00	0.00	-21.61	741.26	370.62	-68,916.40	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 666
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	639.19	345.94	0.00	0.00	0.00	0.00	985.13	FIRE-WEST CO EMS
PAY	-25,742.46	-345.94	0.00	0.00	260.88	130.44	-25,697.08	
TOT	-25,103.27	0.00	0.00	0.00	260.88	130.44	-24,711.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-934.76	1,289.44	0.00	0.00	0.00	0.00	354.68	FIRE-WEST CO EMS
PAY	-74,523.00	-1,289.44	0.00	0.00	758.12	379.07	-74,675.25	
TOT	-75,457.76	0.00	0.00	0.00	758.12	379.07	-74,320.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.79	17.51	0.00	0.00	0.00	0.00	-52.28	FIRE-WEST CO EMS
PAY	-1,930.58	-17.51	0.00	0.00	19.49	9.74	-1,918.86	
TOT	-2,000.37	0.00	0.00	0.00	19.49	9.74	-1,971.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.64	0.00	0.00	-26.64	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-26.64	0.00	0.00	-26.64	
<hr/>								
ADJ	-365.36	1,652.89	0.00	0.00	0.00	0.00	1,287.53	AUTH TOTAL
PAY	-102,196.04	-1,652.89	0.00	-26.64	1,038.49	519.25	-102,317.83	
TOT	-102,561.40	0.00	0.00	-26.64	1,038.49	519.25	-101,030.30	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 667
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	746.97	194.76	0.00	0.00	0.00	0.00	941.73	FIRE-VALLEY PARK
PAY	-13,175.83	-194.76	0.00	0.00	133.71	66.85	-13,170.03	
TOT	-12,428.86	0.00	0.00	0.00	133.71	66.85	-12,228.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	304.94	203.15	0.00	0.00	0.00	0.00	508.09	FIRE-VALLEY PARK
PAY	-10,922.70	-203.15	0.00	0.00	111.26	55.63	-10,958.96	
TOT	-10,617.76	0.00	0.00	0.00	111.26	55.63	-10,450.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.26	19.64	0.00	0.00	0.00	0.00	-58.62	FIRE-VALLEY PARK
PAY	-2,164.79	-19.64	0.00	0.00	21.85	10.92	-2,151.66	
TOT	-2,243.05	0.00	0.00	0.00	21.85	10.92	-2,210.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-VALLEY PARK
PAY	162.46	-0.10	0.00	0.00	-1.62	-0.81	159.93	
TOT	162.46	0.00	0.00	0.00	-1.62	-0.81	160.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.88	0.00	0.00	-7.88	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-7.88	0.00	0.00	-7.88	
ADJ	973.65	417.65	0.00	0.00	0.00	0.00	1,391.30	AUTH TOTAL
PAY	-26,100.86	-417.65	0.00	-7.88	265.20	132.59	-26,128.60	
TOT	-25,127.21	0.00	0.00	-7.88	265.20	132.59	-24,737.30	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 668
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								
ADJ	1,024.36	170.74	0.00	0.00	0.00	0.00	1,195.10	FIRE-EUREKA
PAY	-12,805.80	-170.74	0.00	0.00	129.77	64.88	-12,781.89	
TOT	-11,781.44	0.00	0.00	0.00	129.77	64.88	-11,586.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,651.30	798.99	0.00	0.00	0.00	0.00	5,450.29	FIRE-EUREKA
PAY	-50,216.84	-798.99	0.00	0.00	510.16	255.07	-50,250.60	
TOT	-45,565.54	0.00	0.00	0.00	510.16	255.07	-44,800.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.91	4.49	0.00	0.00	0.00	0.00	-13.42	FIRE-EUREKA
PAY	-495.41	-4.49	0.00	0.00	4.99	2.50	-492.41	
TOT	-513.32	0.00	0.00	0.00	4.99	2.50	-505.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.37	0.00	0.00	-21.37	FIRE-EUREKA
TOT	0.00	0.00	0.00	-21.37	0.00	0.00	-21.37	
ADJ	5,657.75	974.22	0.00	0.00	0.00	0.00	6,631.97	AUTH TOTAL
PAY	-63,518.05	-974.22	0.00	-21.37	644.92	322.45	-63,546.27	
TOT	-57,860.30	0.00	0.00	-21.37	644.92	322.45	-56,914.30	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.48	0.00	0.00	0.00	0.64	0.32	-63.52	FIRE-PACIFIC
TOT	-64.48	0.00	0.00	0.00	0.64	0.32	-63.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-64.48	0.00	0.00	-0.02	0.64	0.32	-63.54	AUTH TOTAL
TOT	-64.48	0.00	0.00	-0.02	0.64	0.32	-63.54	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 669
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.02	0.00	0.00	0.00	0.00	274.02	CROSSINGS CID
PAY	-13,701.20	-274.02	0.00	0.00	139.75	69.88	-13,765.59	
TOT	-13,701.20	0.00	0.00	0.00	139.75	69.88	-13,491.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	CROSSINGS CID
TOT	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	
<hr/>								
ADJ	0.00	274.02	0.00	0.00	0.00	0.00	274.02	AUTH TOTAL
PAY	-13,701.20	-274.02	0.00	-3.56	139.75	69.88	-13,769.15	
TOT	-13,701.20	0.00	0.00	-3.56	139.75	69.88	-13,495.13	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	1.46	0.00	0.00	0.00	0.00	6.16	LIGHT-CASTLE POINT
PAY	-82.87	-1.46	0.00	0.00	0.84	0.42	-83.07	
TOT	-78.17	0.00	0.00	0.00	0.84	0.42	-76.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.48	3.57	0.00	0.00	0.00	0.00	-11.91	LIGHT-CASTLE POINT
PAY	-165.20	-3.57	0.00	0.00	1.69	0.85	-166.23	
TOT	-180.68	0.00	0.00	0.00	1.69	0.85	-178.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	-10.78	5.03	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-248.07	-5.03	0.00	-0.08	2.53	1.27	-249.38	
TOT	-258.85	0.00	0.00	-0.08	2.53	1.27	-255.13	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.15	3.76	0.00	0.00	0.00	0.00	34.91	LIGHT-GLASGOW
PAY	-209.64	-3.76	0.00	0.00	2.14	1.07	-210.19	
TOT	-178.49	0.00	0.00	0.00	2.14	1.07	-175.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	LIGHT-GLASGOW
PAY	-340.82	-6.17	0.00	0.00	3.47	1.73	-341.79	
TOT	-340.82	0.00	0.00	0.00	3.47	1.73	-335.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	31.15	9.93	0.00	0.00	0.00	0.00	41.08	AUTH TOTAL
PAY	-550.46	-9.93	0.00	-0.19	5.61	2.80	-552.17	
TOT	-519.31	0.00	0.00	-0.19	5.61	2.80	-511.09	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.70	10.96	0.00	0.00	0.00	0.00	81.66	LIGHT-HANCOCK
PAY	-23,059.46	-10.96	0.00	0.00	230.70	115.35	-22,724.37	
TOT	-22,988.76	0.00	0.00	0.00	230.70	115.35	-22,642.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	LIGHT-HANCOCK
PAY	-68,389.52	-14.04	0.00	0.00	684.04	342.02	-67,377.50	
TOT	-68,389.52	0.00	0.00	0.00	684.04	342.02	-67,363.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.23	4.32	0.00	0.00	0.00	0.00	-12.91	LIGHT-HANCOCK
PAY	-476.70	-4.32	0.00	0.00	4.81	2.40	-473.81	
TOT	-493.93	0.00	0.00	0.00	4.81	2.40	-486.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.48	0.00	0.00	-23.48	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-23.48	0.00	0.00	-23.48	
<hr/>								
ADJ	53.47	29.32	0.00	0.00	0.00	0.00	82.79	AUTH TOTAL
PAY	-91,925.68	-29.32	0.00	-23.48	919.55	459.77	-90,599.16	
TOT	-91,872.21	0.00	0.00	-23.48	919.55	459.77	-90,516.37	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 671
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	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	LIGHT-MERAMEC AMBL
TOT	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	
<hr/>								
PAY	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	AUTH TOTAL
TOT	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.86	0.75	0.00	0.00	0.00	0.00	26.61	LIGHT-WHEATON-COOK
PAY	-60.28	-0.75	0.00	0.00	0.61	0.30	-60.12	
TOT	-34.42	0.00	0.00	0.00	0.61	0.30	-33.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	LIGHT-WHEATON-COOK
PAY	-280.21	-3.96	0.00	0.00	2.84	1.42	-279.91	
TOT	-280.21	0.00	0.00	0.00	2.84	1.42	-275.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.11	0.00	0.00	0.00	0.00	-0.33	LIGHT-WHEATON-COOK
PAY	-12.06	-0.11	0.00	0.00	0.12	0.06	-11.99	
TOT	-12.50	0.00	0.00	0.00	0.12	0.06	-12.32	
<hr/>								
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/>								
ADJ	25.42	4.82	0.00	0.00	0.00	0.00	30.24	AUTH TOTAL
PAY	-352.55	-4.82	0.00	-0.10	3.57	1.78	-352.12	
TOT	-327.13	0.00	0.00	-0.10	3.57	1.78	-321.88	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 672
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,935.78	42.81	0.00	0.00	0.00	0.00	8,978.59	CTY-UNINCORPORATED
PAY	-3,899.20	-42.81	0.00	0.00	39.42	0.00	-3,902.59	
TOT	5,036.58	0.00	0.00	0.00	39.42	0.00	5,076.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-25,935.01	259.35	0.00	-25,675.66	
TOT	0.00	0.00	0.00	-25,907.01	259.35	0.00	-25,647.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.85	0.00	0.00	-12.85	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-12.85	0.00	0.00	-12.85	
ADJ	8,935.78	42.81	0.00	28.00	0.00	0.00	9,006.59	AUTH TOTAL
PAY	-3,899.20	-42.81	0.00	-25,947.86	298.77	0.00	-29,591.10	
TOT	5,036.58	0.00	0.00	-25,919.86	298.77	0.00	-20,584.51	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	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	-200.05	2.00	0.00	-198.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.05	2.00	0.00	-198.05	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 673
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.93	4.30	0.00	0.00	0.00	0.00	80.23	CTY-BELLERIVE
PAY	-215.00	-4.30	0.00	0.00	2.19	1.10	-216.01	
TOT	-139.07	0.00	0.00	0.00	2.19	1.10	-135.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	CTY-BELLERIVE
PAY	-311.66	-6.23	0.00	0.00	3.18	1.59	-313.12	
TOT	-311.66	0.00	0.00	0.00	3.18	1.59	-306.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
ADJ	75.93	10.53	0.00	0.00	0.00	0.00	86.46	AUTH TOTAL
PAY	-526.66	-10.53	0.00	-28.15	5.65	2.69	-557.00	
TOT	-450.73	0.00	0.00	-28.15	5.65	2.69	-470.54	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 674
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.91	7.29	0.00	0.00	0.00	0.00	38.20	CTY-BEL NOR
PAY	-459.99	-7.29	0.00	0.00	4.67	2.34	-460.27	
TOT	-429.08	0.00	0.00	0.00	4.67	2.34	-422.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.70	12.12	0.00	0.00	0.00	0.00	-304.58	CTY-BEL NOR
PAY	-800.83	-12.12	0.00	0.00	8.13	4.06	-800.76	
TOT	-1,117.53	0.00	0.00	0.00	8.13	4.06	-1,105.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL NOR
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-263.50	2.64	0.00	-260.86	
TOT	0.00	0.00	0.00	-258.00	2.64	0.00	-255.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	-285.79	19.41	0.00	5.50	0.00	0.00	-260.88	AUTH TOTAL
PAY	-1,260.82	-19.41	0.00	-431.96	17.12	6.40	-1,688.67	
TOT	-1,546.61	0.00	0.00	-426.46	17.12	6.40	-1,949.55	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	CTY-BEL RIDGE
PAY	-994.00	-17.98	0.00	0.00	10.12	5.06	-996.80	
TOT	-994.00	0.00	0.00	0.00	10.12	5.06	-978.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-994.00	-17.98	0.00	-588.25	16.00	5.06	-1,579.17	
TOT	-994.00	0.00	0.00	-588.25	16.00	5.06	-1,561.19	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 675
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	94,758.06	97.82	0.00	0.00	0.00	0.00	94,855.88	CTY-BERKELEY
PAY	-6,684.63	-97.82	0.00	0.00	67.83	33.91	-6,680.71	
TOT	88,073.43	0.00	0.00	0.00	67.83	33.91	88,175.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.03	226.58	0.00	0.00	0.00	0.00	176.55	CTY-BERKELEY
PAY	-12,562.33	-226.58	0.00	0.00	127.89	63.94	-12,597.08	
TOT	-12,612.36	0.00	0.00	0.00	127.89	63.94	-12,420.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.05	5.28	0.00	0.00	0.00	0.00	-15.77	CTY-BERKELEY
PAY	-582.16	-5.28	0.00	0.00	5.87	2.94	-578.63	
TOT	-603.21	0.00	0.00	0.00	5.87	2.94	-594.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.89	0.00	0.00	-6.89	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6.89	0.00	0.00	-6.89	
<hr/>								
ADJ	94,686.98	329.68	0.00	0.00	0.00	0.00	95,016.66	AUTH TOTAL
PAY	-19,829.12	-329.68	0.00	-2,022.89	221.75	100.79	-21,859.15	
TOT	74,857.86	0.00	0.00	-2,022.89	221.75	100.79	73,157.51	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 676
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	1.15	0.00	0.00	0.00	0.00	2.56	CTY-BEVERLY HILLS
PAY	-71.12	-1.15	0.00	0.00	0.72	0.37	-71.18	
TOT	-69.71	0.00	0.00	0.00	0.72	0.37	-68.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-BEVERLY HILLS
PAY	-155.93	-2.17	0.00	0.00	1.58	0.79	-155.73	
TOT	-155.93	0.00	0.00	0.00	1.58	0.79	-153.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	1.41	3.32	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-227.05	-3.32	0.00	-140.11	3.70	1.16	-365.62	
TOT	-225.64	0.00	0.00	-140.11	3.70	1.16	-360.89	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 677
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	209.42	113.02	0.00	0.00	0.00	0.00	322.44	CTY-BRENTWOOD
PAY	-8,044.59	-113.02	0.00	0.00	81.58	40.79	-8,035.24	
TOT	-7,835.17	0.00	0.00	0.00	81.58	40.79	-7,712.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,656.16	127.24	0.00	0.00	0.00	0.00	-5,528.92	CTY-BRENTWOOD
PAY	-6,445.02	-127.24	0.00	0.00	65.72	32.87	-6,473.67	
TOT	-12,101.18	0.00	0.00	0.00	65.72	32.87	-12,002.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,720.00	17.20	0.00	-1,702.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,720.00	17.20	0.00	-1,702.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,588.00	15.88	0.00	-1,572.12	
TOT	0.00	0.00	0.00	-1,542.00	15.88	0.00	-1,526.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	
ADJ	-5,446.74	240.26	0.00	46.00	0.00	0.00	-5,160.48	AUTH TOTAL
PAY	-14,489.61	-240.26	0.00	-3,313.20	180.38	73.66	-17,789.03	
TOT	-19,936.35	0.00	0.00	-3,267.20	180.38	73.66	-22,949.51	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.71	57.39	0.00	0.00	0.00	0.00	-234.32	CTY-BRIDGETON
PAY	-3,859.22	-57.39	0.00	0.00	39.16	19.59	-3,857.86	
TOT	-4,150.93	0.00	0.00	0.00	39.16	19.59	-4,092.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
ADJ	-291.71	57.39	0.00	0.00	0.00	0.00	-234.32	AUTH TOTAL
PAY	-3,859.22	-57.39	0.00	-729.24	46.44	19.59	-4,579.82	
TOT	-4,150.93	0.00	0.00	-729.24	46.44	19.59	-4,814.14	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 678
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	9.66	2.75	0.00	0.00	0.00	0.00	12.41	CTY-CALVERTON PARK
PAY	-170.75	-2.75	0.00	0.00	1.74	0.86	-170.90	
TOT	-161.09	0.00	0.00	0.00	1.74	0.86	-158.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-CALVERTON PARK
PAY	-167.75	-2.34	0.00	0.00	1.70	0.85	-167.54	
TOT	-167.75	0.00	0.00	0.00	1.70	0.85	-165.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	9.66	5.09	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-338.50	-5.09	0.00	-168.13	5.12	1.71	-504.89	
TOT	-328.84	0.00	0.00	-168.13	5.12	1.71	-490.14	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.42	2.27	0.00	0.00	0.00	0.00	18.69	CTY-CHARLACK
PAY	-152.91	-2.27	0.00	0.00	1.55	0.77	-152.86	
TOT	-136.49	0.00	0.00	0.00	1.55	0.77	-134.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-CHARLACK
PAY	-173.46	-2.13	0.00	0.00	1.75	0.88	-172.96	
TOT	-173.46	0.00	0.00	0.00	1.75	0.88	-170.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	16.42	4.40	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	-326.37	-4.40	0.00	-112.22	4.42	1.65	-436.92	
TOT	-309.95	0.00	0.00	-112.22	4.42	1.65	-416.10	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 679
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	342.43	192.89	0.00	0.00	0.00	0.00	535.32	CTY-CLAYTON
PAY	-12,997.16	-192.89	0.00	0.00	131.90	65.95	-12,992.20	
TOT	-12,654.73	0.00	0.00	0.00	131.90	65.95	-12,456.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.44	773.72	0.00	0.00	0.00	0.00	357.28	CTY-CLAYTON
PAY	-51,861.90	-773.72	0.00	0.00	526.36	263.18	-51,846.08	
TOT	-52,278.34	0.00	0.00	0.00	526.36	263.18	-51,488.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.01	0.00	0.00	-19.01	CTY-CLAYTON
TOT	0.00	0.00	0.00	-19.01	0.00	0.00	-19.01	
<hr/>								
ADJ	-74.01	966.61	0.00	0.00	0.00	0.00	892.60	AUTH TOTAL
PAY	-64,859.06	-966.61	0.00	-1,167.01	669.74	329.13	-65,993.81	
TOT	-64,933.07	0.00	0.00	-1,167.01	669.74	329.13	-65,101.21	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 680
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	88.58	14.48	0.00	0.00	0.00	0.00	103.06	CTY-COUNTRY CLUB H
PAY	-827.59	-14.48	0.00	0.00	8.42	4.21	-829.44	
TOT	-739.01	0.00	0.00	0.00	8.42	4.21	-726.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	CTY-COUNTRY CLUB H
PAY	-1,142.01	-18.51	0.00	0.00	11.61	5.80	-1,143.11	
TOT	-1,142.01	0.00	0.00	0.00	11.61	5.80	-1,124.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	0.85	0.00	0.00	0.00	0.00	-2.55	CTY-COUNTRY CLUB H
PAY	-94.09	-0.85	0.00	0.00	0.95	0.47	-93.52	
TOT	-97.49	0.00	0.00	0.00	0.95	0.47	-96.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-156.00	1.80	0.00	-154.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
ADJ	85.18	33.84	0.00	24.00	0.00	0.00	143.02	AUTH TOTAL
PAY	-2,063.69	-33.84	0.00	-460.71	25.58	10.48	-2,522.18	
TOT	-1,978.51	0.00	0.00	-436.71	25.58	10.48	-2,379.16	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 681
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.97	5.48	0.00	0.00	0.00	0.00	22.45	CTY-CRYSTAL LAKE P
PAY	-316.91	-5.48	0.00	0.00	3.22	1.61	-317.56	
TOT	-299.94	0.00	0.00	0.00	3.22	1.61	-295.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	CTY-CRYSTAL LAKE P
PAY	-1,451.56	-18.02	0.00	0.00	14.70	7.35	-1,447.53	
TOT	-1,451.56	0.00	0.00	0.00	14.70	7.35	-1,429.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
ADJ	16.97	23.50	0.00	0.00	0.00	0.00	40.47	AUTH TOTAL
PAY	-1,768.47	-23.50	0.00	-250.62	20.42	8.96	-2,013.21	
TOT	-1,751.50	0.00	0.00	-250.62	20.42	8.96	-1,972.74	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-DES PERES
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-672.18	6.72	0.00	-665.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-672.18	6.72	0.00	-665.46	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.39	17.63	0.00	0.00	0.00	0.00	29.02	CTY-ELLISVILLE
PAY	11,205.99	-17.63	0.00	0.00	-111.88	-55.94	11,020.54	
TOT	11,217.38	0.00	0.00	0.00	-111.88	-55.94	11,049.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.64	0.00	0.00	2.64	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	2.64	0.00	0.00	2.64	
ADJ	11.39	17.63	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	11,205.99	-17.63	0.00	-697.36	-104.88	-55.94	10,330.18	
TOT	11,217.38	0.00	0.00	-697.36	-104.88	-55.94	10,359.20	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.06	85.22	0.00	0.00	0.00	0.00	199.28	CTY-FERGUSON
PAY	-8,169.16	-85.22	0.00	0.00	82.54	41.28	-8,130.56	
TOT	-8,055.10	0.00	0.00	0.00	82.54	41.28	-7,931.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	81.11	144.25	0.00	0.00	0.00	0.00	225.36	CTY-FERGUSON
PAY	13,487.74	-144.25	0.00	0.00	-133.44	-66.72	13,143.33	
TOT	13,568.85	0.00	0.00	0.00	-133.44	-66.72	13,368.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,542.50	15.43	0.00	-1,527.07	
TOT	0.00	0.00	0.00	-1,480.00	15.43	0.00	-1,464.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
ADJ	195.17	229.47	0.00	62.50	0.00	0.00	487.14	AUTH TOTAL
PAY	5,318.58	-229.47	0.00	-4,708.07	-3.83	-25.44	351.77	
TOT	5,513.75	0.00	0.00	-4,645.57	-3.83	-25.44	838.91	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 683
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								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-FLORDELL HIL
PAY	-240.06	-3.14	0.00	0.00	2.43	1.22	-239.55	
TOT	-240.06	0.00	0.00	0.00	2.43	1.22	-236.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-240.06	-3.14	0.00	-168.10	4.11	1.22	-405.97	
TOT	-240.06	0.00	0.00	-168.10	4.11	1.22	-402.83	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,350.00	73.50	0.00	-7,276.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-7,350.00	73.50	0.00	-7,276.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
PAY	0.00	0.00	0.00	-7,352.36	73.50	0.00	-7,278.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,352.36	73.50	0.00	-7,278.86	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 684
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.15	25.29	0.00	0.00	0.00	0.00	-1.86	CTY-FRONTENAC
PAY	-1,487.82	-25.29	0.00	0.00	15.13	7.57	-1,490.41	
TOT	-1,514.97	0.00	0.00	0.00	15.13	7.57	-1,492.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.34	177.65	0.00	0.00	0.00	0.00	154.31	CTY-FRONTENAC
PAY	-10,748.55	-177.65	0.00	0.00	109.27	54.63	-10,762.30	
TOT	-10,771.89	0.00	0.00	0.00	109.27	54.63	-10,607.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
<hr/>								
ADJ	-50.49	202.94	0.00	0.00	0.00	0.00	152.45	AUTH TOTAL
PAY	-12,236.37	-202.94	0.00	-451.19	128.88	62.20	-12,699.42	
TOT	-12,286.86	0.00	0.00	-451.19	128.88	62.20	-12,546.97	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 685
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	-14.43	39.02	0.00	0.00	0.00	0.00	24.59	CTY-GLENDALE
PAY	-2,521.08	-39.02	0.00	0.00	25.60	12.81	-2,521.69	
TOT	-2,535.51	0.00	0.00	0.00	25.60	12.81	-2,497.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.48	66.56	0.00	0.00	0.00	0.00	-17.92	CTY-GLENDALE
PAY	-6,254.08	-66.56	0.00	0.00	63.21	31.60	-6,225.83	
TOT	-6,338.56	0.00	0.00	0.00	63.21	31.60	-6,243.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-968.50	9.69	0.00	-958.81	
TOT	0.00	0.00	0.00	-949.00	9.69	0.00	-939.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	CTY-GLENDALE
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
ADJ	-98.91	105.58	0.00	19.50	0.00	0.00	26.17	AUTH TOTAL
PAY	-8,775.16	-105.58	0.00	-971.33	98.50	44.41	-9,709.16	
TOT	-8,874.07	0.00	0.00	-951.83	98.50	44.41	-9,682.99	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-GLEN ECHO PK
PAY	-33.15	-0.66	0.00	0.00	0.34	0.17	-33.30	
TOT	-33.15	0.00	0.00	0.00	0.34	0.17	-32.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-33.15	-0.66	0.00	-0.02	0.34	0.17	-33.32	
TOT	-33.15	0.00	0.00	-0.02	0.34	0.17	-32.66	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 686
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	39.80	2.33	0.00	0.00	0.00	0.00	42.13	CTY-GRANTWOOD
PAY	-206.24	-2.33	0.00	0.00	2.08	1.04	-205.45	
TOT	-166.44	0.00	0.00	0.00	2.08	1.04	-163.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-GRANTWOOD
PAY	-330.21	-6.72	0.00	0.00	3.37	1.68	-331.88	
TOT	-330.21	0.00	0.00	0.00	3.37	1.68	-325.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-115.00	1.40	0.00	-113.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	39.80	9.05	0.00	25.00	0.00	0.00	73.85	AUTH TOTAL
PAY	-536.45	-9.05	0.00	-140.19	6.85	2.72	-676.12	
TOT	-496.65	0.00	0.00	-115.19	6.85	2.72	-602.27	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-HUNTLEIGH
PAY	-143.18	-2.87	0.00	0.00	1.46	0.73	-143.86	
TOT	-143.18	0.00	0.00	0.00	1.46	0.73	-140.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	CTY-HUNTLEIGH
PAY	-1,280.42	-9.71	0.00	0.00	12.90	6.45	-1,270.78	
TOT	-1,280.42	0.00	0.00	0.00	12.90	6.45	-1,261.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-1,423.60	-12.58	0.00	-0.37	14.36	7.18	-1,415.01	
TOT	-1,423.60	0.00	0.00	-0.37	14.36	7.18	-1,402.43	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 687
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	783.63	146.84	0.00	0.00	0.00	0.00	930.47	CTY-JENNINGS
PAY	-9,038.69	-146.84	0.00	0.00	91.86	45.92	-9,047.75	
TOT	-8,255.06	0.00	0.00	0.00	91.86	45.92	-8,117.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-801.52	359.85	0.00	0.00	0.00	0.00	-441.67	CTY-JENNINGS
PAY	-20,222.96	-359.85	0.00	0.00	205.83	102.91	-20,274.07	
TOT	-21,024.48	0.00	0.00	0.00	205.83	102.91	-20,715.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	CTY-JENNINGS
PAY	-402.50	-8.05	0.00	0.00	4.11	0.00	-406.44	
TOT	-402.50	0.00	0.00	0.00	4.11	0.00	-398.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,052.00	20.52	0.00	-2,031.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,052.00	20.52	0.00	-2,031.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	85.50	0.00	0.00	85.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,610.00	16.10	0.00	-1,593.90	
TOT	0.00	0.00	0.00	-1,524.50	16.10	0.00	-1,508.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.09	0.00	0.00	-11.09	CTY-JENNINGS
TOT	0.00	0.00	0.00	-11.09	0.00	0.00	-11.09	
<hr/>								
ADJ	-17.89	514.74	0.00	85.50	0.00	0.00	582.35	AUTH TOTAL
PAY	-29,664.15	-514.74	0.00	-3,673.09	338.42	148.83	-33,364.73	
TOT	-29,682.04	0.00	0.00	-3,587.59	338.42	148.83	-32,782.38	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 688
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	2,534.74	189.11	0.00	0.00	0.00	0.00	2,723.85	CTY-KIRKWOOD
PAY	-12,101.98	-189.11	0.00	0.00	122.91	61.46	-12,106.72	
TOT	-9,567.24	0.00	0.00	0.00	122.91	61.46	-9,382.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.76	393.13	0.00	0.00	0.00	0.00	59.37	CTY-KIRKWOOD
PAY	-22,313.48	-393.13	0.00	0.00	227.06	113.54	-22,366.01	
TOT	-22,647.24	0.00	0.00	0.00	227.06	113.54	-22,306.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-KIRKWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	590.00	0.00	0.00	590.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,522.00	45.22	0.00	-4,476.78	
TOT	0.00	0.00	0.00	-3,932.00	45.22	0.00	-3,886.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.18	0.00	0.00	-11.18	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-11.18	0.00	0.00	-11.18	
<hr/>								
ADJ	2,200.98	586.24	0.00	590.00	0.00	0.00	3,377.22	AUTH TOTAL
PAY	-34,615.46	-586.24	0.00	-7,137.18	423.27	175.00	-41,740.61	
TOT	-32,414.48	0.00	0.00	-6,547.18	423.27	175.00	-38,363.39	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 689
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	97.23	0.00	0.00	0.00	0.00	98.44	CTY-LADUE
PAY	-5,528.94	-97.23	0.00	0.00	56.26	28.13	-5,541.78	
TOT	-5,527.73	0.00	0.00	0.00	56.26	28.13	-5,443.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-800.04	810.70	0.00	0.00	0.00	0.00	10.66	CTY-LADUE
PAY	-49,460.38	-810.70	0.00	0.00	502.71	251.35	-49,517.02	
TOT	-50,260.42	0.00	0.00	0.00	502.71	251.35	-49,506.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.28	7.35	0.00	0.00	0.00	0.00	-21.93	CTY-LADUE
PAY	-810.02	-7.35	0.00	0.00	8.17	4.09	-805.11	
TOT	-839.30	0.00	0.00	0.00	8.17	4.09	-827.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,034.00	10.34	0.00	-1,023.66	
TOT	0.00	0.00	0.00	-1,011.00	10.34	0.00	-1,000.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.77	0.00	0.00	-14.77	CTY-LADUE
TOT	0.00	0.00	0.00	-14.77	0.00	0.00	-14.77	
ADJ	-828.11	915.28	0.00	23.00	0.00	0.00	110.17	AUTH TOTAL
PAY	-55,799.34	-915.28	0.00	-1,048.77	577.48	283.57	-56,902.34	
TOT	-56,627.45	0.00	0.00	-1,025.77	577.48	283.57	-56,792.17	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 690
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	567.79	71.27	0.00	0.00	0.00	0.00	639.06	CTY-MAPLEWOOD
PAY	-5,851.37	-71.27	0.00	0.00	59.22	29.62	-5,833.80	
TOT	-5,283.58	0.00	0.00	0.00	59.22	29.62	-5,194.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.43	0.00	0.00	0.00	0.00	130.43	CTY-MAPLEWOOD
PAY	-14,954.30	-130.43	0.00	0.00	150.84	75.42	-14,858.47	
TOT	-14,954.30	0.00	0.00	0.00	150.84	75.42	-14,728.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.45	78.65	0.00	0.00	0.00	0.00	-234.80	CTY-MAPLEWOOD
PAY	-8,670.86	-78.65	0.00	0.00	87.50	43.74	-8,618.27	
TOT	-8,984.31	0.00	0.00	0.00	87.50	43.74	-8,853.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,988.01	0.00	0.00	0.00	0.00	0.00	2,988.01	CTY-MAPLEWOOD
TOT	2,988.01	0.00	0.00	0.00	0.00	0.00	2,988.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	102.00	0.00	0.00	102.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,656.00	16.56	0.00	-1,639.44	
TOT	0.00	0.00	0.00	-1,554.00	16.56	0.00	-1,537.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.69	0.00	0.00	-8.69	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8.69	0.00	0.00	-8.69	
ADJ	3,242.35	280.35	0.00	102.00	0.00	0.00	3,624.70	AUTH TOTAL
PAY	-29,476.53	-280.35	0.00	-2,280.69	320.28	148.78	-31,568.51	
TOT	-26,234.18	0.00	0.00	-2,178.69	320.28	148.78	-27,943.81	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 691
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	13.83	1.80	0.00	0.00	0.00	0.00	15.63	CTY-MARLBOROUGH
PAY	-107.09	-1.80	0.00	0.00	1.09	0.55	-107.25	
TOT	-93.26	0.00	0.00	0.00	1.09	0.55	-91.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	287.02	0.00	0.00	0.00	-2.87	-1.44	282.71	CTY-MARLBOROUGH
TOT	287.02	0.00	0.00	0.00	-2.87	-1.44	282.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
ADJ	13.83	1.80	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	179.93	-1.80	0.00	0.04	-1.78	-0.89	175.50	
TOT	193.76	0.00	0.00	0.04	-1.78	-0.89	191.13	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.96	7.11	0.00	0.00	0.00	0.00	36.07	CTY-NORMANDY
PAY	-514.87	-7.11	0.00	0.00	5.22	2.61	-514.15	
TOT	-485.91	0.00	0.00	0.00	5.22	2.61	-478.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.74	11.36	0.00	0.00	0.00	0.00	4.62	CTY-NORMANDY
PAY	-1,280.12	-11.36	0.00	0.00	12.91	6.46	-1,272.11	
TOT	-1,286.86	0.00	0.00	0.00	12.91	6.46	-1,267.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-NORMANDY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	22.22	18.47	0.00	0.00	0.00	0.00	40.69	AUTH TOTAL
PAY	-1,794.99	-18.47	0.00	-420.68	22.33	9.07	-2,202.74	
TOT	-1,772.77	0.00	0.00	-420.68	22.33	9.07	-2,162.05	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 692
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	202.15	62.10	0.00	0.00	0.00	0.00	264.25	CTY-NORTHWOODS
PAY	-3,548.17	-62.10	0.00	0.00	36.10	18.05	-3,556.12	
TOT	-3,346.02	0.00	0.00	0.00	36.10	18.05	-3,291.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.29	0.00	0.00	0.00	0.00	336.29	CTY-NORTHWOODS
PAY	-17,926.28	-336.29	0.00	0.00	182.62	91.31	-17,988.64	
TOT	-17,926.28	0.00	0.00	0.00	182.62	91.31	-17,652.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-753.01	7.53	0.00	-745.48	
TOT	0.00	0.00	0.00	-713.01	7.53	0.00	-705.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	202.15	398.39	0.00	40.00	0.00	0.00	640.54	AUTH TOTAL
PAY	-21,474.45	-398.39	0.00	-1,879.51	237.45	109.36	-23,405.54	
TOT	-21,272.30	0.00	0.00	-1,839.51	237.45	109.36	-22,765.00	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 693
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	3.17	0.00	0.00	0.00	0.00	7.08	CTY-OAKLAND
PAY	-218.03	-3.17	0.00	0.00	2.21	1.11	-217.88	
TOT	-214.12	0.00	0.00	0.00	2.21	1.11	-210.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.36	4.13	0.00	0.00	0.00	0.00	-17.23	CTY-OAKLAND
PAY	-1,219.76	-4.13	0.00	0.00	12.24	6.12	-1,205.53	
TOT	-1,241.12	0.00	0.00	0.00	12.24	6.12	-1,222.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OAKLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
ADJ	-17.45	7.30	0.00	0.00	0.00	0.00	-10.15	AUTH TOTAL
PAY	-1,437.79	-7.30	0.00	-196.42	16.41	7.23	-1,617.87	
TOT	-1,455.24	0.00	0.00	-196.42	16.41	7.23	-1,628.02	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 694
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	525.70	91.85	0.00	0.00	0.00	0.00	617.55	CTY-OLIVETTE
PAY	-6,308.11	-91.85	0.00	0.00	64.00	32.00	-6,303.96	
TOT	-5,782.41	0.00	0.00	0.00	64.00	32.00	-5,686.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.18	309.47	0.00	0.00	0.00	0.00	-552.71	CTY-OLIVETTE
PAY	-13,851.79	-309.47	0.00	0.00	141.61	70.81	-13,948.84	
TOT	-14,713.97	0.00	0.00	0.00	141.61	70.81	-14,501.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	93.50	0.00	0.00	93.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,364.00	13.64	0.00	-1,350.36	
TOT	0.00	0.00	0.00	-1,270.50	13.64	0.00	-1,256.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	
<hr/>								
ADJ	-336.48	401.32	0.00	93.50	0.00	0.00	158.34	AUTH TOTAL
PAY	-20,159.90	-401.32	0.00	-2,770.62	233.25	102.81	-22,995.78	
TOT	-20,496.38	0.00	0.00	-2,677.12	233.25	102.81	-22,837.44	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.54	33.31	0.00	0.00	0.00	0.00	56.85	CTY-OVERLAND
PAY	-2,146.67	-33.31	0.00	0.00	21.80	10.90	-2,147.28	
TOT	-2,123.13	0.00	0.00	0.00	21.80	10.90	-2,090.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.15	0.00	0.00	0.00	0.00	108.15	CTY-OVERLAND
PAY	-5,999.77	-108.15	0.00	0.00	61.08	30.54	-6,016.30	
TOT	-5,999.77	0.00	0.00	0.00	61.08	30.54	-5,908.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-OVERLAND
PAY	-510.00	-10.20	0.00	0.00	5.20	0.00	-515.00	
TOT	-510.00	0.00	0.00	0.00	5.20	0.00	-504.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,189.13	21.89	0.00	-2,167.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,189.13	21.89	0.00	-2,167.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	
ADJ	23.54	151.66	0.00	0.00	0.00	0.00	175.20	AUTH TOTAL
PAY	-8,656.44	-151.66	0.00	-2,192.88	109.97	41.44	-10,849.57	
TOT	-8,632.90	0.00	0.00	-2,192.88	109.97	41.44	-10,674.37	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.79	0.00	0.00	0.00	0.31	0.15	-30.33	CTY-PACIFIC
TOT	-30.79	0.00	0.00	0.00	0.31	0.15	-30.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.68	1.68	0.00	0.00	0.00	0.00	-5.00	CTY-PACIFIC
PAY	-184.91	-1.68	0.00	0.00	1.87	0.93	-183.79	
TOT	-191.59	0.00	0.00	0.00	1.87	0.93	-188.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-6.68	1.68	0.00	0.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-215.70	-1.68	0.00	-0.06	2.18	1.08	-214.18	
TOT	-222.38	0.00	0.00	-0.06	2.18	1.08	-219.18	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.51	14.72	0.00	0.00	0.00	0.00	32.23	CTY-PASADENA HILLS
PAY	-1,030.48	-14.72	0.00	0.00	10.45	5.22	-1,029.53	
TOT	-1,012.97	0.00	0.00	0.00	10.45	5.22	-997.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	CTY-PASADENA HILLS
PAY	-1,706.83	-34.16	0.00	0.00	17.41	8.70	-1,714.88	
TOT	-1,706.83	0.00	0.00	0.00	17.41	8.70	-1,680.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
ADJ	17.51	48.88	0.00	0.00	0.00	0.00	66.39	AUTH TOTAL
PAY	-2,737.31	-48.88	0.00	-141.01	29.26	13.92	-2,884.02	
TOT	-2,719.80	0.00	0.00	-141.01	29.26	13.92	-2,817.63	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.92	1.56	0.00	0.00	0.00	0.00	11.48	CTY-PASADENA PARK
PAY	-99.81	-1.56	0.00	0.00	1.02	0.51	-99.84	
TOT	-89.89	0.00	0.00	0.00	1.02	0.51	-88.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-PASADENA PARK
PAY	-245.99	-0.83	0.00	0.00	2.47	1.23	-243.12	
TOT	-245.99	0.00	0.00	0.00	2.47	1.23	-242.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	9.92	2.39	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-345.80	-2.39	0.00	-140.12	4.89	1.74	-481.68	
TOT	-335.88	0.00	0.00	-140.12	4.89	1.74	-469.37	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 697
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	20.02	3.09	0.00	0.00	0.00	0.00	23.11	CTY-PINE LAWN
PAY	-182.45	-3.09	0.00	0.00	1.85	0.93	-182.76	
TOT	-162.43	0.00	0.00	0.00	1.85	0.93	-159.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-954.10	32.28	0.00	0.00	0.00	0.00	-921.82	CTY-PINE LAWN
PAY	-1,639.24	-32.28	0.00	0.00	16.71	8.36	-1,646.45	
TOT	-2,593.34	0.00	0.00	0.00	16.71	8.36	-2,568.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
ADJ	-934.08	35.37	0.00	0.00	0.00	0.00	-898.71	AUTH TOTAL
PAY	-1,821.69	-35.37	0.00	-644.72	25.00	9.29	-2,467.49	
TOT	-2,755.77	0.00	0.00	-644.72	25.00	9.29	-3,366.20	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 698
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	217.30	81.29	0.00	0.00	0.00	0.00	298.59	CTY-RICHMOND HTS
PAY	-5,617.97	-81.29	0.00	0.00	56.99	28.50	-5,613.77	
TOT	-5,400.67	0.00	0.00	0.00	56.99	28.50	-5,315.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,060.88	256.43	0.00	0.00	0.00	0.00	-12,804.45	CTY-RICHMOND HTS
PAY	-30,829.52	-256.43	0.00	0.00	310.86	155.43	-30,619.66	
TOT	-43,890.40	0.00	0.00	0.00	310.86	155.43	-43,424.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,827.00	18.27	0.00	-1,808.73	
TOT	0.00	0.00	0.00	-1,716.50	18.27	0.00	-1,698.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	
ADJ	-12,843.58	337.72	0.00	110.50	0.00	0.00	-12,395.36	AUTH TOTAL
PAY	-36,447.49	-337.72	0.00	-2,733.84	395.08	183.93	-38,940.04	
TOT	-49,291.07	0.00	0.00	-2,623.34	395.08	183.93	-51,335.40	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 699
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	-6.54	72.03	0.00	0.00	0.00	0.00	65.49	CTY-ROCK HILL
PAY	-3,996.45	-72.03	0.00	0.00	40.68	20.34	-4,007.46	
TOT	-4,002.99	0.00	0.00	0.00	40.68	20.34	-3,941.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.57	0.00	0.00	0.00	0.00	133.57	CTY-ROCK HILL
PAY	-8,210.79	-133.57	0.00	0.00	83.45	41.72	-8,219.19	
TOT	-8,210.79	0.00	0.00	0.00	83.45	41.72	-8,085.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-637.00	6.37	0.00	-630.63	
TOT	0.00	0.00	0.00	-619.50	6.37	0.00	-613.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	
<hr/>								
ADJ	-6.54	205.60	0.00	17.50	0.00	0.00	216.56	AUTH TOTAL
PAY	-12,207.24	-205.60	0.00	-1,368.62	137.78	62.06	-13,581.62	
TOT	-12,213.78	0.00	0.00	-1,351.12	137.78	62.06	-13,365.06	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

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	131.22	18.96	0.00	0.00	0.00	0.00	150.18	CTY-ST JOHN
PAY	-1,255.88	-18.96	0.00	0.00	12.75	6.37	-1,255.72	
TOT	-1,124.66	0.00	0.00	0.00	12.75	6.37	-1,105.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.69	33.84	0.00	0.00	0.00	0.00	14.15	CTY-ST JOHN
PAY	-1,993.50	-33.84	0.00	0.00	20.28	10.14	-1,996.92	
TOT	-2,013.19	0.00	0.00	0.00	20.28	10.14	-1,982.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
<hr/>								
ADJ	111.53	52.80	0.00	0.00	0.00	0.00	164.33	AUTH TOTAL
PAY	-3,249.38	-52.80	0.00	-1,065.28	43.67	16.51	-4,307.28	
TOT	-3,137.85	0.00	0.00	-1,065.28	43.67	16.51	-4,142.95	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.25	64.43	0.00	0.00	0.00	0.00	199.68	CTY-SHREWSBURY
PAY	-5,491.31	-64.43	0.00	0.00	55.55	27.78	-5,472.41	
TOT	-5,356.06	0.00	0.00	0.00	55.55	27.78	-5,272.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.24	114.55	0.00	0.00	0.00	0.00	74.31	CTY-SHREWSBURY
PAY	-6,718.15	-114.55	0.00	0.00	68.33	34.16	-6,730.21	
TOT	-6,758.39	0.00	0.00	0.00	68.33	34.16	-6,655.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	
<hr/>								
ADJ	95.01	178.98	0.00	0.00	0.00	0.00	273.99	AUTH TOTAL
PAY	-12,209.46	-178.98	0.00	-283.52	126.68	61.94	-12,483.34	
TOT	-12,114.45	0.00	0.00	-283.52	126.68	61.94	-12,209.35	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 701
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	1.86	2.34	0.00	0.00	0.00	0.00	4.20	CTY-SYCAMORE HILLS
PAY	-143.98	-2.34	0.00	0.00	1.46	0.73	-144.13	
TOT	-142.12	0.00	0.00	0.00	1.46	0.73	-139.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-SYCAMORE HILLS
PAY	-266.17	-3.26	0.00	0.00	2.69	1.35	-265.39	
TOT	-266.17	0.00	0.00	0.00	2.69	1.35	-262.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	1.86	5.60	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-410.15	-5.60	0.00	-140.15	5.55	2.08	-548.27	
TOT	-408.29	0.00	0.00	-140.15	5.55	2.08	-540.81	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-28.01	0.28	0.00	-27.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.01	0.28	0.00	-27.73	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 702
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	976.37	265.05	0.00	0.00	0.00	0.00	1,241.42	CTY-UNIVERSITY CTY
PAY	-17,745.54	-265.05	0.00	0.00	180.11	90.06	-17,740.42	
TOT	-16,769.17	0.00	0.00	0.00	180.11	90.06	-16,499.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.25	730.53	0.00	0.00	0.00	0.00	695.28	CTY-UNIVERSITY CTY
PAY	-43,934.71	-730.53	0.00	0.00	446.66	223.32	-43,995.26	
TOT	-43,969.96	0.00	0.00	0.00	446.66	223.32	-43,299.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.53	0.00	0.00	0.00	0.00	-1.58	CTY-UNIVERSITY CTY
PAY	-58.46	-0.53	0.00	0.00	0.59	0.29	-58.11	
TOT	-60.57	0.00	0.00	0.00	0.59	0.29	-59.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,428.00	84.28	0.00	-8,343.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8,428.00	84.28	0.00	-8,343.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	377.00	0.00	0.00	377.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,155.50	61.56	0.00	-6,093.94	
TOT	0.00	0.00	0.00	-5,778.50	61.56	0.00	-5,716.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.05	0.00	0.00	-24.05	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-24.05	0.00	0.00	-24.05	
<hr/>								
ADJ	939.01	996.11	0.00	377.00	0.00	0.00	2,312.12	AUTH TOTAL
PAY	-61,738.71	-996.11	0.00	-14,607.55	773.20	313.67	-76,255.50	
TOT	-60,799.70	0.00	0.00	-14,230.55	773.20	313.67	-73,943.38	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 703
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	104.54	48.48	0.00	0.00	0.00	0.00	153.02	CTY-VALLEY PARK
PAY	-3,326.26	-48.48	0.00	0.00	33.74	16.87	-3,324.13	
TOT	-3,221.72	0.00	0.00	0.00	33.74	16.87	-3,171.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.40	0.00	0.00	0.00	0.00	43.40	CTY-VALLEY PARK
PAY	-3,700.16	-43.40	0.00	0.00	37.43	18.72	-3,687.41	
TOT	-3,700.16	0.00	0.00	0.00	37.43	18.72	-3,644.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	47.00	0.00	0.00	47.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,518.00	15.18	0.00	-1,502.82	
TOT	0.00	0.00	0.00	-1,471.00	15.18	0.00	-1,455.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
<hr/>								
ADJ	104.54	91.88	0.00	47.00	0.00	0.00	243.42	AUTH TOTAL
PAY	-7,026.42	-91.88	0.00	-2,320.53	94.35	35.59	-9,308.89	
TOT	-6,921.88	0.00	0.00	-2,273.53	94.35	35.59	-9,065.47	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.02	17.24	0.00	0.00	0.00	0.00	58.26	CTY-VELDA CITY
PAY	-1,043.57	-17.24	0.00	0.00	10.61	5.31	-1,044.89	
TOT	-1,002.55	0.00	0.00	0.00	10.61	5.31	-986.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	CTY-VELDA CITY
PAY	-1,776.90	-20.46	0.00	0.00	17.97	8.98	-1,770.41	
TOT	-1,776.90	0.00	0.00	0.00	17.97	8.98	-1,749.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
ADJ	41.02	37.70	0.00	0.00	0.00	0.00	78.72	AUTH TOTAL
PAY	-2,820.47	-37.70	0.00	-308.88	31.66	14.29	-3,121.10	
TOT	-2,779.45	0.00	0.00	-308.88	31.66	14.29	-3,042.38	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	2.31	0.00	0.00	0.00	0.00	4.84	CTY-VELDA VILLAGE
PAY	-143.35	-2.31	0.00	0.00	1.45	0.73	-143.48	
TOT	-140.82	0.00	0.00	0.00	1.45	0.73	-138.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-VELDA VILLAGE
PAY	-346.92	-5.69	0.00	0.00	3.53	1.76	-347.32	
TOT	-346.92	0.00	0.00	0.00	3.53	1.76	-341.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	2.53	8.00	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-490.27	-8.00	0.00	-280.22	7.78	2.49	-768.22	
TOT	-487.74	0.00	0.00	-280.22	7.78	2.49	-757.69	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 705
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.98	5.52	0.00	0.00	0.00	0.00	16.50	CTY-VINITA PARK
PAY	-327.47	-5.52	0.00	0.00	3.33	1.67	-327.99	
TOT	-316.49	0.00	0.00	0.00	3.33	1.67	-311.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	CTY-VINITA PARK
PAY	-3,262.38	-10.57	0.00	0.00	32.73	16.36	-3,223.86	
TOT	-3,262.38	0.00	0.00	0.00	32.73	16.36	-3,213.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.75	10.48	0.00	0.00	0.00	0.00	-31.27	CTY-VINITA PARK
PAY	-1,154.82	-10.48	0.00	0.00	11.65	5.82	-1,147.83	
TOT	-1,196.57	0.00	0.00	0.00	11.65	5.82	-1,179.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
ADJ	-30.77	26.57	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
PAY	-4,744.67	-26.57	0.00	-701.70	54.71	23.85	-5,394.38	
TOT	-4,775.44	0.00	0.00	-701.70	54.71	23.85	-5,398.58	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-VINITA TERRACE
PAY	-31.63	-0.63	0.00	0.00	0.33	0.16	-31.77	
TOT	-31.63	0.00	0.00	0.00	0.33	0.16	-31.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-31.63	-0.63	0.00	-28.02	0.61	0.16	-59.51	
TOT	-31.63	0.00	0.00	-28.02	0.61	0.16	-58.88	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 706
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	CTY-WARSON WOODS
PAY	-2,039.04	-23.55	0.00	0.00	20.63	10.32	-2,031.64	
TOT	-2,039.04	0.00	0.00	0.00	20.63	10.32	-2,008.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-2,039.04	-23.55	0.00	-625.69	26.88	10.32	-2,651.08	
TOT	-2,039.04	0.00	0.00	-625.69	26.88	10.32	-2,627.53	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 707
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	388.88	207.90	0.00	0.00	0.00	0.00	596.78	CTY-WEBSTER GROVES
PAY	-15,168.50	-207.90	0.00	0.00	153.77	76.88	-15,145.75	
TOT	-14,779.62	0.00	0.00	0.00	153.77	76.88	-14,548.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,287.52	409.07	0.00	0.00	0.00	0.00	-878.45	CTY-WEBSTER GROVES
PAY	-28,608.32	-409.07	0.00	0.00	290.17	145.09	-28,582.13	
TOT	-29,895.84	0.00	0.00	0.00	290.17	145.09	-29,460.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-4,513.50	45.14	0.00	-4,468.36	
TOT	0.00	0.00	0.00	-4,357.50	45.14	0.00	-4,312.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.09	0.00	0.00	-14.09	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-14.09	0.00	0.00	-14.09	
ADJ	-898.64	616.97	0.00	156.00	0.00	0.00	-125.67	AUTH TOTAL
PAY	-43,776.82	-616.97	0.00	-6,627.59	510.08	221.97	-50,289.33	
TOT	-44,675.46	0.00	0.00	-6,471.59	510.08	221.97	-50,415.00	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 708
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	27.59	4.66	0.00	0.00	0.00	0.00	32.25	CTY-WINCHESTER
PAY	-414.11	-4.66	0.00	0.00	4.19	2.09	-412.49	
TOT	-386.52	0.00	0.00	0.00	4.19	2.09	-380.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-WINCHESTER
PAY	-163.72	-2.30	0.00	0.00	1.66	0.83	-163.53	
TOT	-163.72	0.00	0.00	0.00	1.66	0.83	-161.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
ADJ	27.59	6.96	0.00	0.00	0.00	0.00	34.55	AUTH TOTAL
PAY	-577.83	-6.96	0.00	-0.15	5.85	2.92	-576.17	
TOT	-550.24	0.00	0.00	-0.15	5.85	2.92	-541.62	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 709
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.76	6.92	0.00	0.00	0.00	0.00	20.68	CTY-WOODSON TERRAC
PAY	-462.88	-6.92	0.00	0.00	4.70	2.34	-462.76	
TOT	-449.12	0.00	0.00	0.00	4.70	2.34	-442.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	CTY-WOODSON TERRAC
PAY	-880.40	-16.61	0.00	0.00	8.97	4.48	-883.56	
TOT	-880.40	0.00	0.00	0.00	8.97	4.48	-866.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-567.50	5.68	0.00	-561.82	
TOT	0.00	0.00	0.00	-545.00	5.68	0.00	-539.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
<hr/>								
ADJ	13.76	23.53	0.00	22.50	0.00	0.00	59.79	AUTH TOTAL
PAY	-1,343.28	-23.53	0.00	-1,269.79	26.35	6.82	-2,603.43	
TOT	-1,329.52	0.00	0.00	-1,247.29	26.35	6.82	-2,543.64	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 710
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.45	3.94	0.00	0.00	0.00	0.00	34.39	CTY-HILLSDALE
PAY	-212.34	-3.94	0.00	0.00	2.16	1.08	-213.04	
TOT	-181.89	0.00	0.00	0.00	2.16	1.08	-178.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	CTY-HILLSDALE
PAY	-250.13	-7.34	0.00	0.00	2.57	1.29	-253.61	
TOT	-250.13	0.00	0.00	0.00	2.57	1.29	-246.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	30.45	11.28	0.00	0.00	0.00	0.00	41.73	AUTH TOTAL
PAY	-462.47	-11.28	0.00	-0.19	4.73	2.37	-466.84	
TOT	-432.02	0.00	0.00	-0.19	4.73	2.37	-425.11	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 711
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.34	45.14	0.00	0.00	0.00	0.00	94.48	CTY-CRESTWOOD
PAY	-3,323.25	-45.14	0.00	0.00	33.68	16.85	-3,317.86	
TOT	-3,273.91	0.00	0.00	0.00	33.68	16.85	-3,223.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.26	72.79	0.00	0.00	0.00	0.00	-52.47	CTY-CRESTWOOD
PAY	-10,024.94	-72.79	0.00	0.00	100.98	50.48	-9,946.27	
TOT	-10,150.20	0.00	0.00	0.00	100.98	50.48	-9,998.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.19	13.60	0.00	0.00	0.00	0.00	-40.59	CTY-CRESTWOOD
PAY	-1,498.90	-13.60	0.00	0.00	15.13	7.56	-1,489.81	
TOT	-1,553.09	0.00	0.00	0.00	15.13	7.56	-1,530.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	
ADJ	-130.11	131.53	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-14,847.09	-131.53	0.00	-1,068.19	160.43	74.89	-15,811.49	
TOT	-14,977.20	0.00	0.00	-1,068.19	160.43	74.89	-15,810.07	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-LAKESHIRE
PAY	-585.41	-5.30	0.00	0.00	5.90	2.96	-581.85	
TOT	-585.41	0.00	0.00	0.00	5.90	2.96	-576.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-585.41	-5.30	0.00	-200.20	7.90	2.96	-780.05	
TOT	-585.41	0.00	0.00	-200.20	7.90	2.96	-774.75	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 712
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	31.29	0.00	0.00	0.00	0.00	31.29	CTY-ST ANN
PAY	-1,681.31	-31.29	0.00	0.00	17.12	8.57	-1,686.91	
TOT	-1,681.31	0.00	0.00	0.00	17.12	8.57	-1,655.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
ADJ	0.00	31.29	0.00	0.00	0.00	0.00	31.29	AUTH TOTAL
PAY	-1,681.31	-31.29	0.00	-1,485.74	31.96	8.57	-3,157.81	
TOT	-1,681.31	0.00	0.00	-1,485.74	31.96	8.57	-3,126.52	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	CTY-EDMUNDSON
TOT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.05	2.00	0.00	-198.05	
TOT	1,000.00	0.00	0.00	-200.05	2.00	0.00	801.95	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 713
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	2.05	0.00	0.00	0.00	0.00	-2.25	CTY-KINLOCH
PAY	-101.70	-2.05	0.00	0.00	1.04	0.52	-102.19	
TOT	-106.00	0.00	0.00	0.00	1.04	0.52	-104.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-KINLOCH
PAY	-99.59	-1.25	0.00	0.00	1.01	0.51	-99.32	
TOT	-99.59	0.00	0.00	0.00	1.01	0.51	-98.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-4.30	3.30	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-201.29	-3.30	0.00	-0.07	2.05	1.03	-201.58	
TOT	-205.59	0.00	0.00	-0.07	2.05	1.03	-202.58	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	2.01	0.00	0.00	0.00	0.00	14.43	CTY-ST GEORGE
PAY	-131.47	-2.01	0.00	0.00	1.33	0.67	-131.48	
TOT	-119.05	0.00	0.00	0.00	1.33	0.67	-117.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-ST GEORGE
PAY	-133.36	-1.65	0.00	0.00	1.35	0.68	-132.98	
TOT	-133.36	0.00	0.00	0.00	1.35	0.68	-131.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	12.42	3.66	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-264.83	-3.66	0.00	-50.08	3.18	1.35	-314.04	
TOT	-252.41	0.00	0.00	-50.08	3.18	1.35	-297.96	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 714
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.55	9.36	0.00	0.00	0.00	0.00	44.91	CTY-HANLEY HILLS
PAY	-569.77	-9.36	0.00	0.00	5.79	2.90	-570.44	
TOT	-534.22	0.00	0.00	0.00	5.79	2.90	-525.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-HANLEY HILLS
PAY	-429.95	-7.42	0.00	0.00	4.37	2.19	-430.81	
TOT	-429.95	0.00	0.00	0.00	4.37	2.19	-423.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	35.55	16.78	0.00	0.00	0.00	0.00	52.33	AUTH TOTAL
PAY	-999.72	-16.78	0.00	-308.48	13.24	5.09	-1,306.65	
TOT	-964.17	0.00	0.00	-308.48	13.24	5.09	-1,254.32	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-108.50	1.05	0.00	-107.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-105.04	1.05	0.00	-103.99	
TOT	0.00	0.00	0.00	-108.54	1.05	0.00	-107.49	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 715
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.04	8.14	0.00	0.00	0.00	0.00	43.18	CTY-WELLSTON
PAY	-434.47	-8.14	0.00	0.00	4.42	2.21	-435.98	
TOT	-399.43	0.00	0.00	0.00	4.42	2.21	-392.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-WELLSTON
PAY	-417.32	-3.14	0.00	0.00	4.20	2.11	-414.15	
TOT	-417.32	0.00	0.00	0.00	4.20	2.11	-411.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WELLSTON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
ADJ	35.04	11.28	0.00	0.00	0.00	0.00	46.32	AUTH TOTAL
PAY	-851.79	-11.28	0.00	-336.41	11.98	4.32	-1,183.18	
TOT	-816.75	0.00	0.00	-336.41	11.98	4.32	-1,136.86	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-COUNTRY LIFE A
PAY	-20.92	-0.42	0.00	0.00	0.21	0.10	-21.03	
TOT	-20.92	0.00	0.00	0.00	0.21	0.10	-20.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.11	0.00	0.00	0.11	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	0.11	0.00	0.00	0.11	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-20.92	-0.42	0.00	0.11	0.21	0.10	-20.92	
TOT	-20.92	0.00	0.00	0.11	0.21	0.10	-20.50	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 716
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	902.84	564.87	0.00	0.00	0.00	0.00	1,467.71	CTY-HAZELWOOD
PAY	-32,246.58	-564.87	0.00	0.00	328.12	164.05	-32,319.28	
TOT	-31,343.74	0.00	0.00	0.00	328.12	164.05	-30,851.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-747.37	508.58	0.00	0.00	0.00	0.00	-238.79	CTY-HAZELWOOD
PAY	-26,461.63	-508.58	0.00	0.00	269.71	134.85	-26,565.65	
TOT	-27,209.00	0.00	0.00	0.00	269.71	134.85	-26,804.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.21	68.56	0.00	0.00	0.00	0.00	-204.65	CTY-HAZELWOOD
PAY	-7,557.70	-68.56	0.00	0.00	76.27	38.13	-7,511.86	
TOT	-7,830.91	0.00	0.00	0.00	76.27	38.13	-7,716.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.35	0.00	0.00	-18.35	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.35	0.00	0.00	-18.35	
ADJ	-117.74	1,142.01	0.00	0.00	0.00	0.00	1,024.27	AUTH TOTAL
PAY	-66,265.91	-1,142.01	0.00	-338.35	677.30	337.03	-66,731.94	
TOT	-66,383.65	0.00	0.00	-338.35	677.30	337.03	-65,707.67	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	0.00	0.00	0.00	-252.29	2.52	0.00	-249.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.29	2.52	0.00	-249.77	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 717
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	-469.07	78.60	0.00	0.00	0.00	0.00	-390.47	CTY-CREVE COEUR
PAY	-4,918.43	-78.60	0.00	0.00	49.97	24.98	-4,922.08	
TOT	-5,387.50	0.00	0.00	0.00	49.97	24.98	-5,312.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	-469.07	78.60	0.00	0.00	0.00	0.00	-390.47	AUTH TOTAL
PAY	-4,918.43	-78.60	0.00	-1,233.44	62.29	24.98	-6,143.20	
TOT	-5,387.50	0.00	0.00	-1,233.44	62.29	24.98	-6,533.67	
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	362.50	0.00	0.00	0.00	0.00	0.00	362.50	CTY-TOWN & COUNTRY
TOT	362.50	0.00	0.00	0.00	0.00	0.00	362.50	
ADJ	362.50	0.00	0.00	0.00	0.00	0.00	362.50	AUTH TOTAL
TOT	362.50	0.00	0.00	0.00	0.00	0.00	362.50	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	CTY-BRECKENRIDGE H
PAY	-1,178.36	-17.35	0.00	0.00	11.95	5.98	-1,177.78	
TOT	-1,178.36	0.00	0.00	0.00	11.95	5.98	-1,160.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-1,178.36	-17.35	0.00	-644.46	18.39	5.98	-1,815.80	
TOT	-1,178.36	0.00	0.00	-644.46	18.39	5.98	-1,798.45	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 718
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,180.93	5.08	0.00	0.00	0.00	0.00	1,186.01	CTY-PAGEDALE
PAY	-269.87	-5.08	0.00	0.00	2.75	1.38	-270.82	
TOT	911.06	0.00	0.00	0.00	2.75	1.38	915.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.93	16.32	0.00	0.00	0.00	0.00	-242.61	CTY-PAGEDALE
PAY	-913.00	-16.32	0.00	0.00	9.29	4.65	-915.38	
TOT	-1,171.93	0.00	0.00	0.00	9.29	4.65	-1,157.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	330.50	0.00	0.00	330.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	
TOT	0.00	0.00	0.00	138.50	1.92	0.00	140.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
ADJ	922.00	21.40	0.00	330.50	0.00	0.00	1,273.90	AUTH TOTAL
PAY	-1,182.87	-21.40	0.00	-1,060.84	22.64	6.03	-2,236.44	
TOT	-260.87	0.00	0.00	-730.34	22.64	6.03	-962.54	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 719
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-GREENDALE
PAY	-379.96	-7.60	0.00	0.00	3.88	1.94	-381.74	
TOT	-379.96	0.00	0.00	0.00	3.88	1.94	-374.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
TOT	0.00	0.00	0.00	-228.00	2.46	0.00	-225.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	7.60	0.00	18.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-379.96	-7.60	0.00	-496.28	8.84	1.94	-873.06	
TOT	-379.96	0.00	0.00	-478.28	8.84	1.94	-847.46	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.73	5.16	0.00	0.00	0.00	0.00	45.89	CTY-CLARKSON VALLY
PAY	-321.99	-5.16	0.00	0.00	3.27	1.64	-322.24	
TOT	-281.26	0.00	0.00	0.00	3.27	1.64	-276.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-CLARKSON VALLY
PAY	-397.48	-4.20	0.00	0.00	4.01	2.01	-395.66	
TOT	-397.48	0.00	0.00	0.00	4.01	2.01	-391.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	40.73	9.36	0.00	0.00	0.00	0.00	50.09	AUTH TOTAL
PAY	-719.47	-9.36	0.00	-112.22	8.40	3.65	-829.00	
TOT	-678.74	0.00	0.00	-112.22	8.40	3.65	-778.91	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 720
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	82.66	57.51	0.00	0.00	0.00	0.00	140.17	CTY-BELLEFONTAINE
PAY	-3,365.83	-57.51	0.00	0.00	34.24	17.12	-3,371.98	
TOT	-3,283.17	0.00	0.00	0.00	34.24	17.12	-3,231.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.34	0.00	0.00	0.00	0.00	82.34	CTY-BELLEFONTAINE
PAY	-6,319.12	-82.34	0.00	0.00	64.01	32.01	-6,305.44	
TOT	-6,319.12	0.00	0.00	0.00	64.01	32.01	-6,223.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	100.00	0.00	0.00	0.00	0.00	0.00	100.00	CTY-BELLEFONTAINE
TOT	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
<hr/>								
ADJ	182.66	139.85	0.00	0.00	0.00	0.00	322.51	AUTH TOTAL
PAY	-9,684.95	-139.85	0.00	-1,375.43	111.97	49.13	-11,039.13	
TOT	-9,502.29	0.00	0.00	-1,375.43	111.97	49.13	-10,716.62	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 721
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	27.83	4.88	0.00	0.00	0.00	0.00	32.71	CTY-RIVERVIEW
PAY	-328.01	-4.88	0.00	0.00	3.33	1.66	-327.90	
TOT	-300.18	0.00	0.00	0.00	3.33	1.66	-295.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CTY-RIVERVIEW
PAY	-610.89	-12.60	0.00	0.00	6.24	3.11	-614.14	
TOT	-610.89	0.00	0.00	0.00	6.24	3.11	-601.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-RIVERVIEW
PAY	-350.00	-7.00	0.00	0.00	3.57	0.00	-353.43	
TOT	-350.00	0.00	0.00	0.00	3.57	0.00	-346.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	27.83	24.48	0.00	0.00	0.00	0.00	52.31	AUTH TOTAL
PAY	-1,288.90	-24.48	0.00	-448.42	17.62	4.77	-1,739.41	
TOT	-1,261.07	0.00	0.00	-448.42	17.62	4.77	-1,687.10	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
PAY	0.00	0.00	0.00	-2,324.70	23.24	0.00	-2,301.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,324.70	23.24	0.00	-2,301.46	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.76	41.38	0.00	0.00	0.00	0.00	191.14	CTY-MANCHESTER
PAY	-3,164.04	-41.38	0.00	0.00	32.05	16.03	-3,157.34	
TOT	-3,014.28	0.00	0.00	0.00	32.05	16.03	-2,966.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.28	163.15	0.00	0.00	0.00	0.00	-81.13	CTY-MANCHESTER
PAY	-8,806.23	-163.15	0.00	0.00	89.69	44.85	-8,834.84	
TOT	-9,050.51	0.00	0.00	0.00	89.69	44.85	-8,915.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	
<hr/>								
ADJ	-94.52	204.53	0.00	0.00	0.00	0.00	110.01	AUTH TOTAL
PAY	-11,970.27	-204.53	0.00	-1,403.53	135.74	60.88	-13,381.71	
TOT	-12,064.79	0.00	0.00	-1,403.53	135.74	60.88	-13,271.70	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.68	7.64	0.00	0.00	0.00	0.00	38.32	CTY-DELLWOOD
PAY	-497.98	-7.64	0.00	0.00	5.06	2.53	-498.03	
TOT	-467.30	0.00	0.00	0.00	5.06	2.53	-459.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	CTY-DELLWOOD
PAY	-1,349.57	-25.12	0.00	0.00	13.75	6.88	-1,354.06	
TOT	-1,349.57	0.00	0.00	0.00	13.75	6.88	-1,328.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
ADJ	30.68	32.76	0.00	0.00	0.00	0.00	63.44	AUTH TOTAL
PAY	-1,847.55	-32.76	0.00	-561.04	24.41	9.41	-2,407.53	
TOT	-1,816.87	0.00	0.00	-561.04	24.41	9.41	-2,344.09	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 723
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								
ADJ	3.19	0.80	0.00	0.00	0.00	0.00	3.99	CTY-COOL VALLEY
PAY	-66.40	-0.80	0.00	0.00	0.67	0.33	-66.20	
TOT	-63.21	0.00	0.00	0.00	0.67	0.33	-62.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-COOL VALLEY
PAY	-287.16	-4.40	0.00	0.00	2.91	1.46	-287.19	
TOT	-287.16	0.00	0.00	0.00	2.91	1.46	-282.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-COOL VALLEY
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	-0.30	0.00	0.00	-0.30	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	3.19	5.20	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-353.56	-5.20	0.00	-550.30	9.08	1.79	-898.19	
TOT	-350.37	0.00	0.00	-550.30	9.08	1.79	-889.80	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.20	44.75	0.00	0.00	0.00	0.00	341.95	CTY-EUREKA
PAY	-3,266.96	-44.75	0.00	0.00	33.12	16.55	-3,262.04	
TOT	-2,969.76	0.00	0.00	0.00	33.12	16.55	-2,920.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.45	214.76	0.00	0.00	0.00	0.00	64.31	CTY-EUREKA
PAY	-11,219.30	-214.76	0.00	0.00	114.34	57.17	-11,262.55	
TOT	-11,369.75	0.00	0.00	0.00	114.34	57.17	-11,198.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	CTY-EUREKA
TOT	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	
ADJ	146.75	259.51	0.00	0.00	0.00	0.00	406.26	AUTH TOTAL
PAY	-14,486.26	-259.51	0.00	-5.06	147.46	73.72	-14,529.65	
TOT	-14,339.51	0.00	0.00	-5.06	147.46	73.72	-14,123.39	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 724
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.80	4.75	0.00	0.00	0.00	0.00	-12.05	CTY-SUNSET HILLS
PAY	-617.90	-4.75	0.00	0.00	6.23	3.11	-613.31	
TOT	-634.70	0.00	0.00	0.00	6.23	3.11	-625.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.72	22.76	0.00	0.00	0.00	0.00	56.48	CTY-SUNSET HILLS
PAY	-1,663.44	-22.76	0.00	0.00	16.86	8.43	-1,660.91	
TOT	-1,629.72	0.00	0.00	0.00	16.86	8.43	-1,604.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
ADJ	16.92	27.51	0.00	0.00	0.00	0.00	44.43	AUTH TOTAL
PAY	-2,281.34	-27.51	0.00	-0.59	23.09	11.54	-2,274.81	
TOT	-2,264.42	0.00	0.00	-0.59	23.09	11.54	-2,230.38	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	41.70	0.00	0.00	0.00	0.00	54.43	CTY-BLACK JACK
PAY	-2,583.39	-41.70	0.00	0.00	26.25	13.13	-2,585.71	
TOT	-2,570.66	0.00	0.00	0.00	26.25	13.13	-2,531.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.43	0.00	0.00	0.00	0.00	82.43	CTY-BLACK JACK
PAY	-5,081.28	-82.43	0.00	0.00	51.63	25.82	-5,086.26	
TOT	-5,081.28	0.00	0.00	0.00	51.63	25.82	-5,003.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-BLACK JACK
PAY	-256.00	-5.12	0.00	0.00	2.61	0.00	-258.51	
TOT	-256.00	0.00	0.00	0.00	2.61	0.00	-253.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
<hr/>								
ADJ	12.73	129.25	0.00	0.00	0.00	0.00	141.98	AUTH TOTAL
PAY	-7,920.67	-129.25	0.00	-1.72	80.49	38.95	-7,932.20	
TOT	-7,907.94	0.00	0.00	-1.72	80.49	38.95	-7,790.22	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 725
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
PAY	0.00	0.00	0.00	-1,512.39	15.12	0.00	-1,497.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,512.39	15.12	0.00	-1,497.27	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.99	18.06	0.00	0.00	0.00	0.00	45.05	CTY-CHESTERFIELD
PAY	-1,645.26	-18.06	0.00	0.00	16.63	8.32	-1,638.37	
TOT	-1,618.27	0.00	0.00	0.00	16.63	8.32	-1,593.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.16	70.50	0.00	0.00	0.00	0.00	28.34	CTY-CHESTERFIELD
PAY	-5,141.18	-70.50	0.00	0.00	52.12	26.06	-5,133.50	
TOT	-5,183.34	0.00	0.00	0.00	52.12	26.06	-5,105.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,496.00	64.96	0.00	-6,431.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-6,496.00	64.96	0.00	-6,431.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
<hr/>								
ADJ	-15.17	88.56	0.00	0.00	0.00	0.00	73.39	AUTH TOTAL
PAY	-6,786.44	-88.56	0.00	-6,499.43	133.71	34.38	-13,206.34	
TOT	-6,801.61	0.00	0.00	-6,499.43	133.71	34.38	-13,132.95	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 726
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-GREEN 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	-0.15	0.00	0.00	-0.15	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	0.00	0.00	0.00	-550.15	5.50	0.00	-544.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-550.15	5.50	0.00	-544.65	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,010.00	1,011.88	0.00	0.00	0.00	0.00	11,021.88	SHELTERED WORKSHOP
PAY	-80,771.11	-1,011.88	0.00	0.00	817.83	408.92	-80,556.24	
TOT	-70,761.11	0.00	0.00	0.00	817.83	408.92	-69,534.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,904.03	2,063.02	0.00	0.00	0.00	0.00	-1,841.01	SHELTERED WORKSHOP
PAY	-154,128.91	-2,063.02	0.00	0.00	1,561.92	780.96	-153,849.05	
TOT	-158,032.94	0.00	0.00	0.00	1,561.92	780.96	-155,690.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.18	90.38	0.00	0.00	0.00	0.00	-269.80	SHELTERED WORKSHOP
PAY	-9,963.29	-90.38	0.00	0.00	100.53	50.27	-9,902.87	
TOT	-10,323.47	0.00	0.00	0.00	100.53	50.27	-10,172.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	11.90	0.00	0.00	0.00	0.00	11.91	SHELTERED WORKSHOP
PAY	-4,493.61	-11.90	0.00	0.00	45.06	22.53	-4,437.92	
TOT	-4,493.60	0.00	0.00	0.00	45.06	22.53	-4,426.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.10	0.00	0.00	-68.10	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-68.10	0.00	0.00	-68.10	
<hr/>								
ADJ	5,745.80	3,177.18	0.00	0.00	0.00	0.00	8,922.98	AUTH TOTAL
PAY	-249,356.92	-3,177.18	0.00	-68.10	2,525.34	1,262.68	-248,814.18	
TOT	-243,611.12	0.00	0.00	-68.10	2,525.34	1,262.68	-239,891.20	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 727
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	BUS.DIST-CLAYTON
PAY	-1,738.65	-19.26	0.00	0.00	17.58	8.79	-1,731.54	
TOT	-1,738.65	0.00	0.00	0.00	17.58	8.79	-1,712.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	AUTH TOTAL
PAY	-1,738.65	-19.26	0.00	-0.64	17.58	8.79	-1,732.18	
TOT	-1,738.65	0.00	0.00	-0.64	17.58	8.79	-1,712.92	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	BUS.DIST-PARKVIEW
PAY	-653.76	-6.78	0.00	0.00	6.61	3.30	-650.63	
TOT	-653.76	0.00	0.00	0.00	6.61	3.30	-643.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-653.76	-6.78	0.00	-0.17	6.61	3.30	-650.80	
TOT	-653.76	0.00	0.00	-0.17	6.61	3.30	-644.02	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	BUS.DIST-JENNINGS
PAY	-40.72	-0.81	0.00	0.00	0.42	0.20	-40.91	
TOT	-40.72	0.00	0.00	0.00	0.42	0.20	-40.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-40.72	-0.81	0.00	-0.03	0.42	0.20	-40.94	
TOT	-40.72	0.00	0.00	-0.03	0.42	0.20	-40.13	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 728
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	BUS.DIST-UNIVERSIT
PAY	-217.20	-4.34	0.00	0.00	2.21	1.11	-218.22	
TOT	-217.20	0.00	0.00	0.00	2.21	1.11	-213.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-217.20	-4.34	0.00	-0.06	2.21	1.11	-218.28	
TOT	-217.20	0.00	0.00	-0.06	2.21	1.11	-213.94	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	BUS.DIST-MAPLEWOOD
PAY	-1,584.77	-4.84	0.00	0.00	15.90	7.94	-1,565.77	
TOT	-1,584.77	0.00	0.00	0.00	15.90	7.94	-1,560.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-1,584.77	-4.84	0.00	-0.40	15.90	7.94	-1,566.17	
TOT	-1,584.77	0.00	0.00	-0.40	15.90	7.94	-1,561.33	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	BUS.DIST-OLD WEBST
PAY	-305.92	-5.37	0.00	0.00	3.11	1.56	-306.62	
TOT	-305.92	0.00	0.00	0.00	3.11	1.56	-301.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-305.92	-5.37	0.00	-0.08	3.11	1.56	-306.70	
TOT	-305.92	0.00	0.00	-0.08	3.11	1.56	-301.33	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 729
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.45	0.00	0.00	0.00	0.00	80.45	TIF DIST-VALLEYPAR
PAY	-2,426.14	-80.45	0.00	0.00	25.06	12.53	-2,469.00	
TOT	-2,426.14	0.00	0.00	0.00	25.06	12.53	-2,388.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	0.00	80.45	0.00	0.00	0.00	0.00	80.45	AUTH TOTAL
PAY	-2,426.14	-80.45	0.00	-0.64	25.06	12.53	-2,469.64	
TOT	-2,426.14	0.00	0.00	-0.64	25.06	12.53	-2,389.19	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.09	0.00	0.00	1.09	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	1.09	0.00	0.00	1.09	
PAY	0.00	0.00	0.00	1.09	0.00	0.00	1.09	AUTH TOTAL
TOT	0.00	0.00	0.00	1.09	0.00	0.00	1.09	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	TIF DIST-ST JOHN 3
PAY	-1,008.50	-20.17	0.00	0.00	10.29	5.14	-1,013.24	
TOT	-1,008.50	0.00	0.00	0.00	10.29	5.14	-993.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-199.32	0.00	0.00	0.00	1.99	1.00	-196.33	TIF DIST-ST JOHN 3
TOT	-199.32	0.00	0.00	0.00	1.99	1.00	-196.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-1,207.82	-20.17	0.00	-0.31	12.28	6.14	-1,209.88	
TOT	-1,207.82	0.00	0.00	-0.31	12.28	6.14	-1,189.71	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 730
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-756,590.91	0.00	0.00	0.00	7,565.91	3,782.95	-745,242.05	TIF DIST S HEIGHTS
TOT	-756,590.91	0.00	0.00	0.00	7,565.91	3,782.95	-745,242.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-198,593.16	0.00	0.00	0.00	1,985.93	992.97	-195,614.26	TIF DIST S HEIGHTS
TOT	-198,593.16	0.00	0.00	0.00	1,985.93	992.97	-195,614.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-243.08	0.00	0.00	-243.08	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-243.08	0.00	0.00	-243.08	
PAY	-955,184.07	0.00	0.00	-243.08	9,551.84	4,775.92	-941,099.39	AUTH TOTAL
TOT	-955,184.07	0.00	0.00	-243.08	9,551.84	4,775.92	-941,099.39	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	983.12	0.00	0.00	0.00	0.00	983.12	TIF DIST-FENTON II
PAY	-36,610.04	-983.12	0.00	0.00	375.93	187.97	-37,029.26	
TOT	-36,610.04	0.00	0.00	0.00	375.93	187.97	-36,046.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.57	0.00	0.00	-9.57	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-9.57	0.00	0.00	-9.57	
ADJ	0.00	983.12	0.00	0.00	0.00	0.00	983.12	AUTH TOTAL
PAY	-36,610.04	-983.12	0.00	-9.57	375.93	187.97	-37,038.83	
TOT	-36,610.04	0.00	0.00	-9.57	375.93	187.97	-36,055.71	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,878.29	0.00	0.00	0.00	0.00	1,878.29	TIF DIST-370MOBOTT
PAY	-89,453.08	-1,878.29	0.00	0.00	913.31	456.66	-89,961.40	
TOT	-89,453.08	0.00	0.00	0.00	913.31	456.66	-88,083.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.24	0.00	0.00	-23.24	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-23.24	0.00	0.00	-23.24	
ADJ	0.00	1,878.29	0.00	0.00	0.00	0.00	1,878.29	AUTH TOTAL
PAY	-89,453.08	-1,878.29	0.00	-23.24	913.31	456.66	-89,984.64	
TOT	-89,453.08	0.00	0.00	-23.24	913.31	456.66	-88,106.35	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 731
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	TIF DIST-NORTHWEST/
PAY	-326.81	-15.38	0.00	0.00	3.42	1.71	-337.06	
TOT	-326.81	0.00	0.00	0.00	3.42	1.71	-321.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-326.81	-15.38	0.00	-0.09	3.42	1.71	-337.15	
TOT	-326.81	0.00	0.00	-0.09	3.42	1.71	-321.77	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	TIF DIST-BALLWIN
PAY	-39.71	-0.79	0.00	0.00	0.41	0.20	-39.89	
TOT	-39.71	0.00	0.00	0.00	0.41	0.20	-39.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-39.71	-0.79	0.00	-0.01	0.41	0.20	-39.90	
TOT	-39.71	0.00	0.00	-0.01	0.41	0.20	-39.11	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	TIF DIST-FERGUSON D
PAY	-1,809.35	-36.19	0.00	0.00	18.45	9.23	-1,817.86	
TOT	-1,809.35	0.00	0.00	0.00	18.45	9.23	-1,781.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	AUTH TOTAL
PAY	-1,809.35	-36.19	0.00	-0.51	18.45	9.23	-1,818.37	
TOT	-1,809.35	0.00	0.00	-0.51	18.45	9.23	-1,782.18	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 732
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.31	0.00	0.00	0.31	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	0.31	0.00	0.00	0.31	
<hr/>								
PAY	0.00	0.00	0.00	0.31	0.00	0.00	0.31	AUTH TOTAL
TOT	0.00	0.00	0.00	0.31	0.00	0.00	0.31	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	TIF DIST-JENNINGS8
PAY	-665.29	-13.31	0.00	0.00	6.78	3.40	-668.42	
TOT	-665.29	0.00	0.00	0.00	6.78	3.40	-655.11	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-665.29	-13.31	0.00	-0.17	6.78	3.40	-668.59	
TOT	-665.29	0.00	0.00	-0.17	6.78	3.40	-655.28	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	TIF DIST-DORSETT R
PAY	-3,931.09	-0.68	0.00	0.00	39.32	19.66	-3,872.79	
TOT	-3,931.09	0.00	0.00	0.00	39.32	19.66	-3,872.11	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3,931.09	-0.68	0.00	-1.00	39.32	19.66	-3,873.79	
TOT	-3,931.09	0.00	0.00	-1.00	39.32	19.66	-3,873.11	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 733
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	TIF DIST-LAMBERT AI
PAY	-497.20	-9.95	0.00	0.00	5.07	2.54	-499.54	
TOT	-497.20	0.00	0.00	0.00	5.07	2.54	-489.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-497.20	-9.95	0.00	-0.13	5.07	2.54	-499.67	
TOT	-497.20	0.00	0.00	-0.13	5.07	2.54	-489.72	
AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270								
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/I270
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.55	0.00	0.00	0.00	0.00	145.55	TIF DIST-HANLEY/STR
PAY	-7,175.15	-145.55	0.00	0.00	73.21	36.61	-7,210.88	
TOT	-7,175.15	0.00	0.00	0.00	73.21	36.61	-7,065.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
ADJ	0.00	145.55	0.00	0.00	0.00	0.00	145.55	AUTH TOTAL
PAY	-7,175.15	-145.55	0.00	-1.86	73.21	36.61	-7,212.74	
TOT	-7,175.15	0.00	0.00	-1.86	73.21	36.61	-7,067.19	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-592.53	100.99	0.00	0.00	0.00	0.00	-491.54	TIF DIST-SO I44 NE
PAY	-20,157.87	-100.99	0.00	0.00	202.59	101.29	-19,954.98	
TOT	-20,750.40	0.00	0.00	0.00	202.59	101.29	-20,446.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	
ADJ	-592.53	100.99	0.00	0.00	0.00	0.00	-491.54	AUTH TOTAL
PAY	-20,157.87	-100.99	0.00	-5.16	202.59	101.29	-19,960.14	
TOT	-20,750.40	0.00	0.00	-5.16	202.59	101.29	-20,451.68	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	TIF DIST-BEL RIDGE
PAY	-210.07	-4.20	0.00	0.00	2.14	1.07	-211.06	
TOT	-210.07	0.00	0.00	0.00	2.14	1.07	-206.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-210.07	-4.20	0.00	-0.13	2.14	1.07	-211.19	
TOT	-210.07	0.00	0.00	-0.13	2.14	1.07	-206.99	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,697.99	0.00	0.00	0.00	26.98	13.49	-2,657.52	TIF DIST-NATURAL BR
TOT	-2,697.99	0.00	0.00	0.00	26.98	13.49	-2,657.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-2,697.99	0.00	0.00	-0.69	26.98	13.49	-2,658.21	AUTH TOTAL
TOT	-2,697.99	0.00	0.00	-0.69	26.98	13.49	-2,658.21	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 735
 ST304MO

Feb. 02, 2011
 01:43 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	TIF DIST-HADLEY TOW
PAY	-345.64	-1.54	0.00	0.00	3.48	1.74	-341.96	
TOT	-345.64	0.00	0.00	0.00	3.48	1.74	-340.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-345.64	-1.54	0.00	-0.15	3.48	1.74	-342.11	
TOT	-345.64	0.00	0.00	-0.15	3.48	1.74	-340.57	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,868.39	242.51	0.00	0.00	0.00	0.00	-18,625.88	TIF DIST-141/MANCHE
PAY	-12,125.26	-242.51	0.00	0.00	123.68	61.84	-12,182.25	
TOT	-30,993.65	0.00	0.00	0.00	123.68	61.84	-30,808.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
ADJ	-18,868.39	242.51	0.00	0.00	0.00	0.00	-18,625.88	AUTH TOTAL
PAY	-12,125.26	-242.51	0.00	-3.15	123.68	61.84	-12,185.40	
TOT	-30,993.65	0.00	0.00	-3.15	123.68	61.84	-30,811.28	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.75	0.00	0.00	0.00	0.00	674.75	TIF DIST-CHAMBERS/W
PAY	-33,737.40	-674.75	0.00	0.00	344.12	172.06	-33,895.97	
TOT	-33,737.40	0.00	0.00	0.00	344.12	172.06	-33,221.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.76	0.00	0.00	-8.76	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-8.76	0.00	0.00	-8.76	
ADJ	0.00	674.75	0.00	0.00	0.00	0.00	674.75	AUTH TOTAL
PAY	-33,737.40	-674.75	0.00	-8.76	344.12	172.06	-33,904.73	
TOT	-33,737.40	0.00	0.00	-8.76	344.12	172.06	-33,229.98	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 736
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	316,706.84	0.00	0.00	0.00	316,706.84	PENALTIES
PAY	0.00	0.00	-316,706.84	0.00	0.00	0.00	-316,706.84	
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	-93.89	0.00	0.00	-93.89	PENALTIES
TOT	0.00	0.00	0.00	-93.89	0.00	0.00	-93.89	
ADJ	0.00	0.00	316,706.84	0.00	0.00	0.00	316,706.84	AUTH TOTAL
PAY	0.00	0.00	-316,706.84	-93.89	0.00	0.00	-316,800.73	
TOT	0.00	0.00	0.00	-93.89	0.00	0.00	-93.89	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	340.00	0.00	0.00	340.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,750.00	0.00	0.00	-2,750.00	
TOT	0.00	0.00	0.00	-2,410.00	0.00	0.00	-2,410.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	0.00	0.00	0.00	340.00	0.00	0.00	340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,750.74	0.00	0.00	-2,750.74	
TOT	0.00	0.00	0.00	-2,410.74	0.00	0.00	-2,410.74	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 737
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	2,380.00	0.00	0.00	2,380.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-98,951.90	0.00	0.00	-98,951.90	
TOT	0.00	0.00	0.00	-96,571.90	0.00	0.00	-96,571.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.02	0.00	0.00	-33.02	LATE FILE FEE
TOT	0.00	0.00	0.00	-33.02	0.00	0.00	-33.02	
ADJ	0.00	0.00	0.00	2,380.00	0.00	0.00	2,380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-98,984.92	0.00	0.00	-98,984.92	
TOT	0.00	0.00	0.00	-96,604.92	0.00	0.00	-96,604.92	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	NEIGH ROBINWOOD W
PAY	-263.95	-5.28	0.00	0.00	2.69	1.35	-265.19	
TOT	-263.95	0.00	0.00	0.00	2.69	1.35	-259.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-263.95	-5.28	0.00	-0.07	2.69	1.35	-265.26	
TOT	-263.95	0.00	0.00	-0.07	2.69	1.35	-259.98	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	PUBLICATIONS
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
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	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 738
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-3,628.65	36.29	0.00	-3,592.36	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,628.65	36.29	0.00	-3,592.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
PAY	0.00	0.00	0.00	-3,629.58	36.29	0.00	-3,593.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,629.58	36.29	0.00	-3,593.29	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,445.50	24.46	0.00	-2,421.04	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-2,445.50	24.46	0.00	-2,421.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
PAY	0.00	0.00	0.00	-2,446.13	24.46	0.00	-2,421.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,446.13	24.46	0.00	-2,421.67	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-175.50	1.76	0.00	-173.74	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-175.50	1.76	0.00	-173.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-175.54	1.76	0.00	-173.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-175.54	1.76	0.00	-173.78	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 739
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	-38,635.63	386.36	0.00	-38,249.27	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-38,635.63	386.36	0.00	-38,249.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	
<hr/>								
PAY	0.00	0.00	0.00	-38,645.51	386.36	0.00	-38,259.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,645.51	386.36	0.00	-38,259.15	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-24,970.79	249.71	0.00	-24,721.08	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-24,970.79	249.71	0.00	-24,721.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	
<hr/>								
PAY	0.00	0.00	0.00	-24,977.18	249.71	0.00	-24,727.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,977.18	249.71	0.00	-24,727.47	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-128,166.24	0.00	0.00	-128,166.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-128,166.24	0.00	0.00	-128,166.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.12	0.00	0.00	-35.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.12	0.00	0.00	-35.12	
<hr/>								
PAY	0.00	0.00	0.00	-128,201.36	0.00	0.00	-128,201.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-128,201.36	0.00	0.00	-128,201.36	

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 740
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-259,299.85	0.00	0.00	-259,299.85	COMMISSION
TOT	0.00	0.00	0.00	-259,299.85	0.00	0.00	-259,299.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.13	0.00	0.00	-71.13	COMMISSION
TOT	0.00	0.00	0.00	-71.13	0.00	0.00	-71.13	
<hr/>								
PAY	0.00	0.00	0.00	-259,370.98	0.00	0.00	-259,370.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-259,370.98	0.00	0.00	-259,370.98	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								

Feb. 02, 2011
01:43 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-11 TO 31-JAN-11

PAGE: 741
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	-0.16	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,395.67	0.00	0.00	0.00	0.00	2,395.67	
PAY	0.00	-2,395.67	0.00	0.00	0.00	0.00	-2,395.67	
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	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-32,944.94	0.00	0.00	0.00	0.00	0.00	-32,944.94	
TOT	-32,944.94	0.00	0.00	0.00	0.00	0.00	-32,944.94	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	2,443.60	0.00	0.00	0.00	2,443.60	
PAY	0.00	0.00	-2,443.60	0.00	0.00	0.00	-2,443.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,928.00	0.00	0.00	-1,928.00	
TOT	0.00	0.00	0.00	-1,928.00	0.00	0.00	-1,928.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,539,980.20	0.00	0.00	0.00	0.00	0.00	-2,539,980.20	
TOT	-2,539,980.20	0.00	0.00	0.00	0.00	0.00	-2,539,980.20	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-13,282,234.46	0.00	0.00	0.00	0.00	0.00	-13,282,234.46	
TOT	-13,282,234.46	0.00	0.00	0.00	0.00	0.00	-13,282,234.46	
								AUTH TOTAL
TOT	-15,855,159.60	0.00	0.00	-2,123.16	0.00	0.00	-15,857,282.76	