

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ST. OF MISSOURI
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.09	0.00	0.00	0.00	0.00	0.00	-283.09	ST. OF MISSOURI
PAY	282.76	0.00	0.00	0.00	-2.83	0.00	279.93	
TOT	-0.33	0.00	0.00	0.00	-2.83	0.00	-3.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.67	0.00	0.00	0.00	0.00	0.00	-61.67	ST. OF MISSOURI
PAY	61.67	0.00	0.00	0.00	-0.62	0.00	61.05	
TOT	0.00	0.00	0.00	0.00	-0.62	0.00	-0.62	
<hr/>								
ADJ	-344.43	0.00	0.00	0.00	0.00	0.00	-344.43	AUTH TOTAL
PAY	344.10	0.00	0.00	0.00	-3.45	0.00	340.65	
TOT	-0.33	0.00	0.00	0.00	-3.45	0.00	-3.78	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	0.00	0.00	0.00	0.00	0.00	2.06	COUNTY GENERAL
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,792.88	0.00	0.00	0.00	0.00	0.00	-1,792.88	COUNTY GENERAL
PAY	1,790.83	0.00	0.00	0.00	-17.91	-8.95	1,763.97	
TOT	-2.05	0.00	0.00	0.00	-17.91	-8.95	-28.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-719.39	0.00	0.00	0.00	0.00	0.00	-719.39	COUNTY GENERAL
PAY	719.39	0.00	0.00	0.00	-7.19	-3.60	708.60	
TOT	0.00	0.00	0.00	0.00	-7.19	-3.60	-10.79	
<hr/>								
ADJ	-2,510.21	0.00	0.00	0.00	0.00	0.00	-2,510.21	AUTH TOTAL
PAY	2,508.16	0.00	0.00	0.00	-25.08	-12.54	2,470.54	
TOT	-2.05	0.00	0.00	0.00	-25.08	-12.54	-39.67	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 2  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	COUNTY HEALTH FUND
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,557.02	0.00	0.00	0.00	0.00	0.00	-1,557.02	COUNTY HEALTH FUND
PAY	1,555.23	0.00	0.00	0.00	-15.55	-7.78	1,531.90	
TOT	-1.79	0.00	0.00	0.00	-15.55	-7.78	-25.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-616.64	0.00	0.00	0.00	0.00	0.00	-616.64	COUNTY HEALTH FUND
PAY	616.64	0.00	0.00	0.00	-6.17	-3.08	607.39	
TOT	0.00	0.00	0.00	0.00	-6.17	-3.08	-9.25	
<hr/>								
ADJ	-2,171.86	0.00	0.00	0.00	0.00	0.00	-2,171.86	AUTH TOTAL
PAY	2,170.07	0.00	0.00	0.00	-21.70	-10.85	2,137.52	
TOT	-1.79	0.00	0.00	0.00	-21.70	-10.85	-34.34	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	CO. PARK MAINT.
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-330.26	0.00	0.00	0.00	0.00	0.00	-330.26	CO. PARK MAINT.
PAY	329.88	0.00	0.00	0.00	-3.30	-1.65	324.93	
TOT	-0.38	0.00	0.00	0.00	-3.30	-1.65	-5.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.77	0.00	0.00	0.00	0.00	0.00	-102.77	CO. PARK MAINT.
PAY	102.77	0.00	0.00	0.00	-1.03	-0.51	101.23	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<hr/>								
ADJ	-432.65	0.00	0.00	0.00	0.00	0.00	-432.65	AUTH TOTAL
PAY	432.27	0.00	0.00	0.00	-4.33	-2.16	425.78	
TOT	-0.38	0.00	0.00	0.00	-4.33	-2.16	-6.87	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	COUNTY BOND RETIRE
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-802.10	0.00	0.00	0.00	0.00	0.00	-802.10	COUNTY BOND RETIRE
PAY	801.18	0.00	0.00	0.00	-8.01	-4.01	789.16	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.01</b>	<b>-4.01</b>	<b>-12.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-531.25	0.00	0.00	0.00	0.00	0.00	-531.25	COUNTY BOND RETIRE
PAY	531.25	0.00	0.00	0.00	-5.31	-2.66	523.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.31</b>	<b>-2.66</b>	<b>-7.97</b>	
<hr/>								
ADJ	-1,332.42	0.00	0.00	0.00	0.00	0.00	-1,332.42	<b>AUTH TOTAL</b>
PAY	1,331.50	0.00	0.00	0.00	-13.31	-6.67	1,311.52	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.31</b>	<b>-6.67</b>	<b>-20.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284.71	0.00	0.00	0.00	0.00	0.00	-284.71	ROAD & BRIDGE
PAY	284.71	0.00	0.00	0.00	-2.85	-1.42	280.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	<b>-1.42</b>	<b>-4.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-369.96	0.00	0.00	0.00	0.00	0.00	-369.96	ROAD & BRIDGE
PAY	369.96	0.00	0.00	0.00	-3.70	-1.85	364.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	<b>-1.85</b>	<b>-5.55</b>	
<hr/>								
ADJ	-654.67	0.00	0.00	0.00	0.00	0.00	-654.67	<b>AUTH TOTAL</b>
PAY	654.67	0.00	0.00	0.00	-6.55	-3.27	644.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.55</b>	<b>-3.27</b>	<b>-9.82</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 4  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.94	0.00	0.00	0.00	0.00	0.00	-248.94	ROAD & BRIDGE
PAY	248.94	0.00	0.00	0.00	-2.49	-1.24	245.21	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
<hr/>								
ADJ	-248.94	0.00	0.00	0.00	0.00	0.00	-248.94	AUTH TOTAL
PAY	248.94	0.00	0.00	0.00	-2.49	-1.24	245.21	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.57	0.00	0.00	0.00	0.00	0.00	-82.57	ROAD & BRIDGE
PAY	82.57	0.00	0.00	0.00	-0.83	-0.41	81.33	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
<hr/>								
ADJ	-82.57	0.00	0.00	0.00	0.00	0.00	-82.57	AUTH TOTAL
PAY	82.57	0.00	0.00	0.00	-0.83	-0.41	81.33	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.41	0.00	0.00	0.00	0.00	0.00	-85.41	ROAD & BRIDGE
PAY	85.41	0.00	0.00	0.00	-0.85	-0.43	84.13	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
ADJ	-85.41	0.00	0.00	0.00	0.00	0.00	-85.41	AUTH TOTAL
PAY	85.41	0.00	0.00	0.00	-0.85	-0.43	84.13	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 5  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.31	0.00	0.00	0.00	0.00	0.00	-240.31	ROAD & BRIDGE
PAY	240.31	0.00	0.00	0.00	-2.40	-1.20	236.71	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.20	-3.60	
<hr/>								
ADJ	-240.31	0.00	0.00	0.00	0.00	0.00	-240.31	AUTH TOTAL
PAY	240.31	0.00	0.00	0.00	-2.40	-1.20	236.71	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.20	-3.60	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.73	0.00	0.00	0.00	0.00	0.00	-24.73	ROAD & BRIDGE
PAY	24.73	0.00	0.00	0.00	-0.25	-0.12	24.36	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.73	0.00	0.00	0.00	0.00	0.00	-24.73	AUTH TOTAL
PAY	24.73	0.00	0.00	0.00	-0.25	-0.12	24.36	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.16	0.00	0.00	0.00	0.00	0.00	-24.16	ROAD & BRIDGE
PAY	24.16	0.00	0.00	0.00	-0.24	-0.12	23.80	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.16	0.00	0.00	0.00	0.00	0.00	-24.16	AUTH TOTAL
PAY	24.16	0.00	0.00	0.00	-0.24	-0.12	23.80	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 6  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	0.00	0.00	0.00	0.00	0.00	2.52	ST L COMM COLL
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,181.71	0.00	0.00	0.00	0.00	0.00	-2,181.71	ST L COMM COLL
PAY	2,179.20	0.00	0.00	0.00	-21.79	-10.90	2,146.51	
TOT	-2.51	0.00	0.00	0.00	-21.79	-10.90	-35.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-452.20	0.00	0.00	0.00	0.00	0.00	-452.20	ST L COMM COLL
PAY	452.20	0.00	0.00	0.00	-4.52	-2.26	445.42	
TOT	0.00	0.00	0.00	0.00	-4.52	-2.26	-6.78	
<hr/>								
ADJ	-2,631.39	0.00	0.00	0.00	0.00	0.00	-2,631.39	AUTH TOTAL
PAY	2,628.88	0.00	0.00	0.00	-26.28	-13.15	2,589.45	
TOT	-2.51	0.00	0.00	0.00	-26.28	-13.15	-41.94	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.42	0.00	0.00	0.00	0.00	0.00	9.42	SPEC SCH DIST
PAY	-9.42	0.00	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,049.24	0.00	0.00	0.00	0.00	0.00	-8,049.24	SPEC SCH DIST
PAY	8,040.21	0.00	0.00	0.00	-80.40	-40.20	7,919.61	
TOT	-9.03	0.00	0.00	0.00	-80.40	-40.20	-129.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,099.69	0.00	0.00	0.00	0.00	0.00	-1,099.69	SPEC SCH DIST
PAY	1,099.69	0.00	0.00	0.00	-11.00	-5.50	1,083.19	
TOT	0.00	0.00	0.00	0.00	-11.00	-5.50	-16.50	
<hr/>								
ADJ	-9,139.51	0.00	0.00	0.00	0.00	0.00	-9,139.51	AUTH TOTAL
PAY	9,130.48	0.00	0.00	0.00	-91.31	-45.65	8,993.52	
TOT	-9.03	0.00	0.00	0.00	-91.31	-45.65	-145.99	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 7  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	MET ZOO MUS DIST
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,132.62	0.00	0.00	0.00	0.00	0.00	-2,132.62	MET ZOO MUS DIST
PAY	2,130.17	0.00	0.00	0.00	-21.30	-10.65	2,098.22	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.30</b>	<b>-10.65</b>	<b>-34.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-487.47	0.00	0.00	0.00	0.00	0.00	-487.47	MET ZOO MUS DIST
PAY	487.47	0.00	0.00	0.00	-4.87	-2.44	480.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>	<b>-2.44</b>	<b>-7.31</b>	
<hr/>								
ADJ	-2,617.63	0.00	0.00	0.00	0.00	0.00	-2,617.63	<b>AUTH TOTAL</b>
PAY	2,615.18	0.00	0.00	0.00	-26.15	-13.08	2,575.95	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.15</b>	<b>-13.08</b>	<b>-41.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	COUNTY LIBRARY
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,321.10	0.00	0.00	0.00	0.00	0.00	-1,321.10	COUNTY LIBRARY
PAY	1,319.58	0.00	0.00	0.00	-13.20	-6.60	1,299.78	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.20</b>	<b>-6.60</b>	<b>-21.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.92	0.00	0.00	0.00	0.00	0.00	-374.92	COUNTY LIBRARY
PAY	374.92	0.00	0.00	0.00	-3.75	-1.87	369.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	<b>-1.87</b>	<b>-5.62</b>	
<hr/>								
ADJ	-1,694.49	0.00	0.00	0.00	0.00	0.00	-1,694.49	<b>AUTH TOTAL</b>
PAY	1,692.97	0.00	0.00	0.00	-16.93	-8.46	1,667.58	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.93</b>	<b>-8.46</b>	<b>-26.91</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 8  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	FERGUSON LIBRARY
PAY	3.53	0.00	0.00	0.00	-0.04	-0.02	3.47	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	3.53	0.00	0.00	0.00	-0.04	-0.02	3.47	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	MAPLEWOOD LIBRARY
PAY	5.75	0.00	0.00	0.00	-0.06	-0.03	5.66	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	5.75	0.00	0.00	0.00	-0.06	-0.03	5.66	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.33	0.00	0.00	0.00	0.00	0.00	-89.33	SCH-AFFTON
PAY	89.33	0.00	0.00	0.00	-0.89	-0.45	87.99	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
ADJ	-89.33	0.00	0.00	0.00	0.00	0.00	-89.33	AUTH TOTAL
PAY	89.33	0.00	0.00	0.00	-0.89	-0.45	87.99	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 9  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,924.35	0.00	0.00	0.00	0.00	0.00	-1,924.35	SCH-BAYLESS
PAY	1,924.35	0.00	0.00	0.00	-19.24	-9.62	1,895.49	
TOT	0.00	0.00	0.00	0.00	-19.24	-9.62	-28.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.78	0.00	0.00	0.00	0.00	0.00	-9.78	SCH-BAYLESS
PAY	9.78	0.00	0.00	0.00	-0.10	-0.05	9.63	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-1,934.13	0.00	0.00	0.00	0.00	0.00	-1,934.13	AUTH TOTAL
PAY	1,934.13	0.00	0.00	0.00	-19.34	-9.67	1,905.12	
TOT	0.00	0.00	0.00	0.00	-19.34	-9.67	-29.01	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.06	0.00	0.00	0.00	0.00	0.00	-182.06	SCH-BRENTWOOD
PAY	182.06	0.00	0.00	0.00	-1.82	-0.91	179.33	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
<hr/>								
ADJ	-182.06	0.00	0.00	0.00	0.00	0.00	-182.06	AUTH TOTAL
PAY	182.06	0.00	0.00	0.00	-1.82	-0.91	179.33	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.86	0.00	0.00	0.00	0.00	0.00	40.86	SCH-CLAYTON
PAY	-40.86	0.00	0.00	0.00	0.41	0.20	-40.25	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.27	0.00	0.00	0.00	0.00	0.00	-191.27	SCH-CLAYTON
PAY	191.27	0.00	0.00	0.00	-1.91	-0.96	188.40	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.96	-2.87	
<hr/>								
ADJ	-150.41	0.00	0.00	0.00	0.00	0.00	-150.41	AUTH TOTAL
PAY	150.41	0.00	0.00	0.00	-1.50	-0.76	148.15	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.76	-2.26	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 10  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-817.20	0.00	0.00	0.00	0.00	0.00	-817.20	SCH-PARKWAY
PAY	817.20	0.00	0.00	0.00	-8.17	-4.09	804.94	
TOT	0.00	0.00	0.00	0.00	-8.17	-4.09	-12.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-825.23	0.00	0.00	0.00	0.00	0.00	-825.23	SCH-PARKWAY
PAY	825.23	0.00	0.00	0.00	-8.25	-4.13	812.85	
TOT	0.00	0.00	0.00	0.00	-8.25	-4.13	-12.38	
<hr/>								
ADJ	-1,642.43	0.00	0.00	0.00	0.00	0.00	-1,642.43	AUTH TOTAL
PAY	1,642.43	0.00	0.00	0.00	-16.42	-8.22	1,617.79	
TOT	0.00	0.00	0.00	0.00	-16.42	-8.22	-24.64	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,570.41	0.00	0.00	0.00	0.00	0.00	-3,570.41	SCH-ROCKWOOD
PAY	3,570.41	0.00	0.00	0.00	-35.70	-17.85	3,516.86	
TOT	0.00	0.00	0.00	0.00	-35.70	-17.85	-53.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,596.33	0.00	0.00	0.00	0.00	0.00	-1,596.33	SCH-ROCKWOOD
PAY	1,596.33	0.00	0.00	0.00	-15.96	-7.98	1,572.39	
TOT	0.00	0.00	0.00	0.00	-15.96	-7.98	-23.94	
<hr/>								
ADJ	-5,166.74	0.00	0.00	0.00	0.00	0.00	-5,166.74	AUTH TOTAL
PAY	5,166.74	0.00	0.00	0.00	-51.66	-25.83	5,089.25	
TOT	0.00	0.00	0.00	0.00	-51.66	-25.83	-77.49	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 11  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,099.52	0.00	0.00	0.00	0.00	0.00	-4,099.52	SCH-FERG-FLOR
PAY	4,099.52	0.00	0.00	0.00	-41.00	-20.50	4,038.02	
TOT	0.00	0.00	0.00	0.00	-41.00	-20.50	-61.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,813.64	0.00	0.00	0.00	0.00	0.00	-1,813.64	SCH-FERG-FLOR
PAY	1,813.64	0.00	0.00	0.00	-18.14	-9.07	1,786.43	
TOT	0.00	0.00	0.00	0.00	-18.14	-9.07	-27.21	
<hr/>								
ADJ	-5,913.16	0.00	0.00	0.00	0.00	0.00	-5,913.16	AUTH TOTAL
PAY	5,913.16	0.00	0.00	0.00	-59.14	-29.57	5,824.45	
TOT	0.00	0.00	0.00	0.00	-59.14	-29.57	-88.71	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-MERAMEC VALLEY
PAY	0.47	0.00	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	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.47	0.00	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/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	SCH-HANCOCK
PAY	15.06	0.00	0.00	0.00	-0.15	-0.08	14.83	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	AUTH TOTAL
PAY	15.06	0.00	0.00	0.00	-0.15	-0.08	14.83	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 12  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.31	0.00	0.00	0.00	0.00	0.00	-50.31	SCH-JENNINGS
PAY	50.31	0.00	0.00	0.00	-0.50	-0.25	49.56	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-50.31	0.00	0.00	0.00	0.00	0.00	-50.31	AUTH TOTAL
PAY	50.31	0.00	0.00	0.00	-0.50	-0.25	49.56	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.71	0.00	0.00	0.00	0.00	0.00	-301.71	SCH-KIRKWOOD
PAY	301.71	0.00	0.00	0.00	-3.02	-1.51	297.18	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
<hr/>								
ADJ	-301.71	0.00	0.00	0.00	0.00	0.00	-301.71	AUTH TOTAL
PAY	301.71	0.00	0.00	0.00	-3.02	-1.51	297.18	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,077.45	0.00	0.00	0.00	0.00	0.00	-8,077.45	SCH-LADUE
PAY	8,077.45	0.00	0.00	0.00	-80.77	-40.39	7,956.29	
TOT	0.00	0.00	0.00	0.00	-80.77	-40.39	-121.16	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.76	0.00	0.00	0.00	0.00	0.00	-261.76	SCH-LADUE
PAY	261.76	0.00	0.00	0.00	-2.62	-1.31	257.83	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
<hr/>								
ADJ	-8,339.21	0.00	0.00	0.00	0.00	0.00	-8,339.21	AUTH TOTAL
PAY	8,339.21	0.00	0.00	0.00	-83.39	-41.70	8,214.12	
TOT	0.00	0.00	0.00	0.00	-83.39	-41.70	-125.09	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 13  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.66	0.00	0.00	0.00	0.00	0.00	-134.66	SCH-MAPLEWOOD
PAY	134.66	0.00	0.00	0.00	-1.35	-0.67	132.64	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
ADJ	-134.66	0.00	0.00	0.00	0.00	0.00	-134.66	AUTH TOTAL
PAY	134.66	0.00	0.00	0.00	-1.35	-0.67	132.64	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-241.48	0.00	0.00	0.00	0.00	0.00	-241.48	SCH-MEHLVILLE
PAY	241.48	0.00	0.00	0.00	-2.41	-1.21	237.86	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
<hr/>								
ADJ	-241.48	0.00	0.00	0.00	0.00	0.00	-241.48	AUTH TOTAL
PAY	241.48	0.00	0.00	0.00	-2.41	-1.21	237.86	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.42	0.00	0.00	0.00	0.55	0.28	-54.59	SCH-NORMANDY
TOT	-55.42	0.00	0.00	0.00	0.55	0.28	-54.59	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.26	0.00	0.00	0.00	0.00	0.00	-83.26	SCH-NORMANDY
PAY	83.26	0.00	0.00	0.00	-0.83	-0.42	82.01	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
<hr/>								
ADJ	-83.26	0.00	0.00	0.00	0.00	0.00	-83.26	AUTH TOTAL
PAY	27.84	0.00	0.00	0.00	-0.28	-0.14	27.42	
TOT	-55.42	0.00	0.00	0.00	-0.28	-0.14	-55.84	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 14  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,591.95	0.00	0.00	0.00	0.00	0.00	-16,591.95	SCH-PATTONVILLE
PAY	16,591.95	0.00	0.00	0.00	-165.92	-82.96	16,343.07	
TOT	0.00	0.00	0.00	0.00	-165.92	-82.96	-248.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,491.82	0.00	0.00	0.00	0.00	0.00	-1,491.82	SCH-PATTONVILLE
PAY	1,491.82	0.00	0.00	0.00	-14.92	-7.46	1,469.44	
TOT	0.00	0.00	0.00	0.00	-14.92	-7.46	-22.38	
<hr/>								
ADJ	-18,083.77	0.00	0.00	0.00	0.00	0.00	-18,083.77	AUTH TOTAL
PAY	18,083.77	0.00	0.00	0.00	-180.84	-90.42	17,812.51	
TOT	0.00	0.00	0.00	0.00	-180.84	-90.42	-271.26	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-303.97	0.00	0.00	0.00	0.00	0.00	-303.97	SCH-RITENOUR
PAY	303.97	0.00	0.00	0.00	-3.04	-1.52	299.41	
TOT	0.00	0.00	0.00	0.00	-3.04	-1.52	-4.56	
<hr/>								
ADJ	-303.97	0.00	0.00	0.00	0.00	0.00	-303.97	AUTH TOTAL
PAY	303.97	0.00	0.00	0.00	-3.04	-1.52	299.41	
TOT	0.00	0.00	0.00	0.00	-3.04	-1.52	-4.56	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.99	0.00	0.00	0.00	0.00	0.00	-23.99	SCH-RIVERVIEW GRNS
PAY	23.99	0.00	0.00	0.00	-0.24	-0.12	23.63	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.99	0.00	0.00	0.00	0.00	0.00	-23.99	AUTH TOTAL
PAY	23.99	0.00	0.00	0.00	-0.24	-0.12	23.63	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 15  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.33	0.00	0.00	0.00	0.00	0.00	-96.33	SCH-UNIVERSITY CTY
PAY	96.33	0.00	0.00	0.00	-0.96	-0.48	94.89	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-96.33	0.00	0.00	0.00	0.00	0.00	-96.33	AUTH TOTAL
PAY	96.33	0.00	0.00	0.00	-0.96	-0.48	94.89	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.70	0.00	0.00	0.00	0.00	0.00	-117.70	SCH-VALLEY PARK
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	
<hr/>								
ADJ	-117.70	0.00	0.00	0.00	0.00	0.00	-117.70	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.81	0.00	0.00	0.00	0.00	0.00	-178.81	SCH-WEBSTER GROVES
PAY	178.81	0.00	0.00	0.00	-1.79	-0.89	176.13	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
<hr/>								
ADJ	-178.81	0.00	0.00	0.00	0.00	0.00	-178.81	AUTH TOTAL
PAY	178.81	0.00	0.00	0.00	-1.79	-0.89	176.13	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.10	0.00	0.00	0.00	0.00	0.00	-60.10	SCH-WELLSTON
PAY	60.10	0.00	0.00	0.00	-0.60	-0.30	59.20	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-60.10	0.00	0.00	0.00	0.00	0.00	-60.10	AUTH TOTAL
PAY	60.10	0.00	0.00	0.00	-0.60	-0.30	59.20	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 16  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-347.26	0.00	0.00	0.00	0.00	0.00	-347.26	SCH-LINDBERGH
PAY	347.26	0.00	0.00	0.00	-3.47	-1.74	342.05	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.74	-5.21	
<hr/>								
ADJ	-347.26	0.00	0.00	0.00	0.00	0.00	-347.26	AUTH TOTAL
PAY	347.26	0.00	0.00	0.00	-3.47	-1.74	342.05	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.74	-5.21	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,464.81	0.00	0.00	0.00	0.00	0.00	-2,464.81	SCH-HAZELWOOD
PAY	2,464.81	0.00	0.00	0.00	-24.65	-12.32	2,427.84	
TOT	0.00	0.00	0.00	0.00	-24.65	-12.32	-36.97	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,216.23	0.00	0.00	0.00	0.00	0.00	-1,216.23	SCH-HAZELWOOD
PAY	1,216.23	0.00	0.00	0.00	-12.16	-6.08	1,197.99	
TOT	0.00	0.00	0.00	0.00	-12.16	-6.08	-18.24	
<hr/>								
ADJ	-3,681.04	0.00	0.00	0.00	0.00	0.00	-3,681.04	AUTH TOTAL
PAY	3,681.04	0.00	0.00	0.00	-36.81	-18.40	3,625.83	
TOT	0.00	0.00	0.00	0.00	-36.81	-18.40	-55.21	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 17  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	METRO SEWER DIST
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.79	0.00	0.00	0.00	0.00	0.00	-305.79	METRO SEWER DIST
PAY	305.04	0.00	0.00	0.00	-3.05	-1.53	300.46	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.53</b>	<b>-5.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.08	0.00	0.00	0.00	0.00	0.00	-102.08	METRO SEWER DIST
PAY	102.08	0.00	0.00	0.00	-1.02	-0.51	100.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-1.53</b>	
<hr/>								
ADJ	-407.12	0.00	0.00	0.00	0.00	0.00	-407.12	<b>AUTH TOTAL</b>
PAY	406.37	0.00	0.00	0.00	-4.06	-2.04	400.27	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	<b>-2.04</b>	<b>-6.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.08	0.00	0.00	0.00	0.00	0.00	-95.08	MSD EXTENSION
PAY	95.08	0.00	0.00	0.00	-0.95	-0.48	93.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.48</b>	<b>-1.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.18	0.00	0.00	0.00	0.00	0.00	-20.18	MSD EXTENSION
PAY	20.18	0.00	0.00	0.00	-0.20	-0.10	19.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.30</b>	
<hr/>								
ADJ	-115.26	0.00	0.00	0.00	0.00	0.00	-115.26	<b>AUTH TOTAL</b>
PAY	115.26	0.00	0.00	0.00	-1.15	-0.58	113.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>-1.73</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 19  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-FOUNTAIN CR
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/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-MARLBOROUGH
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.49	0.00	0.00	0.00	0.00	0.00	-28.49	SEWR-GRAVOIS CR.
PAY	28.49	0.00	0.00	0.00	-0.28	-0.14	28.07	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	SEWR-GRAVOIS CR.
PAY	13.17	0.00	0.00	0.00	-0.13	-0.07	12.97	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-41.66	0.00	0.00	0.00	0.00	0.00	-41.66	AUTH TOTAL
PAY	41.66	0.00	0.00	0.00	-0.41	-0.21	41.04	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 21  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.49	0.00	0.00	0.00	0.00	0.00	-16.49	SEWR-U.CTY STORM
PAY	16.49	0.00	0.00	0.00	-0.16	-0.08	16.25	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	SEWR-U.CTY STORM
PAY	14.03	0.00	0.00	0.00	-0.14	-0.07	13.82	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-30.52	0.00	0.00	0.00	0.00	0.00	-30.52	AUTH TOTAL
PAY	30.52	0.00	0.00	0.00	-0.30	-0.15	30.07	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	SEWR-CLAYTON CENTR
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	SEWR-DELLWOOD CR
PAY	1.58	0.00	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	
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	1.58	0.00	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	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 22  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-UPR.PADDOCK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.94	0.00	0.00	0.00	0.00	0.00	-56.94	SEWR-COLD WATER
PAY	56.94	0.00	0.00	0.00	-0.57	-0.28	56.09	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.35	0.00	0.00	0.00	0.00	0.00	-43.35	SEWR-COLD WATER
PAY	43.35	0.00	0.00	0.00	-0.43	-0.22	42.70	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-100.29	0.00	0.00	0.00	0.00	0.00	-100.29	AUTH TOTAL
PAY	100.29	0.00	0.00	0.00	-1.00	-0.50	98.79	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	SEWR-SUGAR CREEK
PAY	1.86	0.00	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	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	1.86	0.00	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	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.13	0.00	0.00	0.00	0.00	0.00	-151.13	SEWR-DEER CREEK
PAY	151.13	0.00	0.00	0.00	-1.51	-0.76	148.86	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.17	0.00	0.00	0.00	0.00	0.00	-20.17	SEWR-DEER CREEK
PAY	20.17	0.00	0.00	0.00	-0.20	-0.10	19.87	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-171.30	0.00	0.00	0.00	0.00	0.00	-171.30	AUTH TOTAL
PAY	171.30	0.00	0.00	0.00	-1.71	-0.86	168.73	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.80	0.00	0.00	0.00	0.00	0.00	-48.80	SEWR-PADDOCK CR.
PAY	48.80	0.00	0.00	0.00	-0.49	-0.24	48.07	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-PADDOCK CR.
PAY	0.52	0.00	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	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32	AUTH TOTAL
PAY	49.32	0.00	0.00	0.00	-0.50	-0.24	48.58	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.24	-0.74	







Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-700.95	0.00	0.00	0.00	0.00	0.00	-700.95	FIRE-LEMAY
PAY	700.95	0.00	0.00	0.00	-7.01	-3.50	690.44	
TOT	0.00	0.00	0.00	0.00	-7.01	-3.50	-10.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	FIRE-LEMAY
PAY	8.94	0.00	0.00	0.00	-0.09	-0.04	8.81	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-709.89	0.00	0.00	0.00	0.00	0.00	-709.89	AUTH TOTAL
PAY	709.89	0.00	0.00	0.00	-7.10	-3.54	699.25	
TOT	0.00	0.00	0.00	0.00	-7.10	-3.54	-10.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	FIRE-METRO NORTH
PAY	2.32	0.00	0.00	0.00	-0.02	-0.01	2.29	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	2.32	0.00	0.00	0.00	-0.02	-0.01	2.29	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	FIRE-RIVERVIEW
PAY	3.73	0.00	0.00	0.00	-0.04	-0.02	3.67	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	3.73	0.00	0.00	0.00	-0.04	-0.02	3.67	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 27  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.48	0.00	0.00	0.00	0.21	0.11	-21.16	FIRE-NORTHEAST AMBU
TOT	-21.48	0.00	0.00	0.00	0.21	0.11	-21.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	FIRE-NORTHEAST AMBU
PAY	3.10	0.00	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	<b>AUTH TOTAL</b>
PAY	-18.38	0.00	0.00	0.00	0.18	0.09	-18.11	
TOT	-21.48	0.00	0.00	0.00	0.18	0.09	-21.21	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-869.52	0.00	0.00	0.00	0.00	0.00	-869.52	FIRE-FLORISSANT V
PAY	869.52	0.00	0.00	0.00	-8.70	-4.35	856.47	
TOT	0.00	0.00	0.00	0.00	-8.70	-4.35	-13.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.06	0.00	0.00	0.00	0.00	0.00	-24.06	FIRE-FLORISSANT V
PAY	24.06	0.00	0.00	0.00	-0.24	-0.12	23.70	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-893.58	0.00	0.00	0.00	0.00	0.00	-893.58	<b>AUTH TOTAL</b>
PAY	893.58	0.00	0.00	0.00	-8.94	-4.47	880.17	
TOT	0.00	0.00	0.00	0.00	-8.94	-4.47	-13.41	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.73	0.00	0.00	0.00	0.00	0.00	-104.73	FIRE-ROBERTSON
PAY	104.73	0.00	0.00	0.00	-1.05	-0.52	103.16	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
ADJ	-104.73	0.00	0.00	0.00	0.00	0.00	-104.73	<b>AUTH TOTAL</b>
PAY	104.73	0.00	0.00	0.00	-1.05	-0.52	103.16	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 28  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.37	0.00	0.00	0.00	0.00	0.00	-18.37	FIRE-MID COUNTY
PAY	18.37	0.00	0.00	0.00	-0.18	-0.09	18.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<hr/>								
ADJ	-18.37	0.00	0.00	0.00	0.00	0.00	-18.37	AUTH TOTAL
PAY	18.37	0.00	0.00	0.00	-0.18	-0.09	18.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,551.86	0.00	0.00	0.00	0.00	0.00	-6,551.86	FIRE-PATTONVILLE
PAY	6,551.86	0.00	0.00	0.00	-65.52	-32.76	6,453.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.52</b>	<b>-32.76</b>	<b>-98.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.24	0.00	0.00	0.00	0.00	0.00	-143.24	FIRE-PATTONVILLE
PAY	143.24	0.00	0.00	0.00	-1.43	-0.72	141.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.72</b>	<b>-2.15</b>	
<hr/>								
ADJ	-6,695.10	0.00	0.00	0.00	0.00	0.00	-6,695.10	AUTH TOTAL
PAY	6,695.10	0.00	0.00	0.00	-66.95	-33.48	6,594.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.95</b>	<b>-33.48</b>	<b>-100.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.67	0.00	0.00	0.00	0.00	0.00	-88.67	FIRE-MARYLAND HTS
PAY	88.67	0.00	0.00	0.00	-0.89	-0.44	87.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-1.33</b>	
<hr/>								
ADJ	-88.67	0.00	0.00	0.00	0.00	0.00	-88.67	AUTH TOTAL
PAY	88.67	0.00	0.00	0.00	-0.89	-0.44	87.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-1.33</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 29  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.00	0.00	0.00	0.00	0.00	0.00	-45.00	FIRE-COMMUNITY
PAY	45.00	0.00	0.00	0.00	-0.45	-0.23	44.32	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
<hr/>								
ADJ	-45.00	0.00	0.00	0.00	0.00	0.00	-45.00	AUTH TOTAL
PAY	45.00	0.00	0.00	0.00	-0.45	-0.23	44.32	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	FIRE-SPANISH LAKE
PAY	2.58	0.00	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	2.58	0.00	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	FIRE-BLACK JACK
PAY	16.64	0.00	0.00	0.00	-0.17	-0.08	16.39	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	AUTH TOTAL
PAY	16.64	0.00	0.00	0.00	-0.17	-0.08	16.39	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.33	0.00	0.00	0.00	0.00	0.00	-85.33	FIRE-MEHLVILLE
PAY	85.33	0.00	0.00	0.00	-0.85	-0.43	84.05	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
ADJ	-85.33	0.00	0.00	0.00	0.00	0.00	-85.33	AUTH TOTAL
PAY	85.33	0.00	0.00	0.00	-0.85	-0.43	84.05	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 30  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.12	0.00	0.00	0.00	0.00	0.00	-47.12	FIRE-WEST OVERLAND
PAY	47.12	0.00	0.00	0.00	-0.47	-0.24	46.41	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
ADJ	-47.12	0.00	0.00	0.00	0.00	0.00	-47.12	AUTH TOTAL
PAY	47.12	0.00	0.00	0.00	-0.47	-0.24	46.41	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.37	0.00	0.00	0.00	0.00	0.00	-57.37	FIRE-METRO WEST
PAY	57.37	0.00	0.00	0.00	-0.57	-0.29	56.51	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
ADJ	-57.37	0.00	0.00	0.00	0.00	0.00	-57.37	AUTH TOTAL
PAY	57.37	0.00	0.00	0.00	-0.57	-0.29	56.51	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.92	0.00	0.00	0.00	0.00	0.00	-51.92	FIRE-MONARCH
PAY	51.92	0.00	0.00	0.00	-0.52	-0.26	51.14	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-51.92	0.00	0.00	0.00	0.00	0.00	-51.92	AUTH TOTAL
PAY	51.92	0.00	0.00	0.00	-0.52	-0.26	51.14	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 31  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.09	0.00	0.00	0.00	0.00	0.00	-233.09	FIRE-CREVE COEUR
PAY	233.09	0.00	0.00	0.00	-2.33	-1.17	229.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.17</b>	<b>-3.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.16	0.00	0.00	0.00	0.00	0.00	-59.16	FIRE-CREVE COEUR
PAY	59.16	0.00	0.00	0.00	-0.59	-0.30	58.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>-0.89</b>	
<hr/>								
ADJ	-292.25	0.00	0.00	0.00	0.00	0.00	-292.25	<b>AUTH TOTAL</b>
PAY	292.25	0.00	0.00	0.00	-2.92	-1.47	287.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	<b>-1.47</b>	<b>-4.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-674.64	0.00	0.00	0.00	0.00	0.00	-674.64	FIRE-FENTON
PAY	674.64	0.00	0.00	0.00	-6.75	-3.37	664.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.75</b>	<b>-3.37</b>	<b>-10.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.31	0.00	0.00	0.00	0.00	0.00	-173.31	FIRE-FENTON
PAY	173.31	0.00	0.00	0.00	-1.73	-0.87	170.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.87</b>	<b>-2.60</b>	
<hr/>								
ADJ	-847.95	0.00	0.00	0.00	0.00	0.00	-847.95	<b>AUTH TOTAL</b>
PAY	847.95	0.00	0.00	0.00	-8.48	-4.24	835.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.48</b>	<b>-4.24</b>	<b>-12.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	FIRE-WEST CO EMS
PAY	15.56	0.00	0.00	0.00	-0.16	-0.08	15.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
<hr/>								
ADJ	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	<b>AUTH TOTAL</b>
PAY	15.56	0.00	0.00	0.00	-0.16	-0.08	15.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	





Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	CTY-BERKELEY
PAY	7.28	0.00	0.00	0.00	-0.07	-0.04	7.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	<b>AUTH TOTAL</b>
PAY	7.28	0.00	0.00	0.00	-0.07	-0.04	7.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-552.42	0.00	0.00	0.00	0.00	0.00	-552.42	CTY-BRIDGETON
PAY	552.42	0.00	0.00	0.00	-5.52	-2.76	544.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>	<b>-2.76</b>	<b>-8.28</b>	
ADJ	-552.42	0.00	0.00	0.00	0.00	0.00	-552.42	<b>AUTH TOTAL</b>
PAY	552.42	0.00	0.00	0.00	-5.52	-2.76	544.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>	<b>-2.76</b>	<b>-8.28</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.11	0.00	0.00	0.00	0.00	0.00	7.11	CTY-CLAYTON
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
ADJ	7.11	0.00	0.00	0.00	0.00	0.00	7.11	<b>AUTH TOTAL</b>
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CTY-COUNTRY CLUB H
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	<b>AUTH TOTAL</b>
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	CTY-LADUE
PAY	9.17	0.00	0.00	0.00	-0.09	-0.05	9.03	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	AUTH TOTAL
PAY	9.17	0.00	0.00	0.00	-0.09	-0.05	9.03	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.38	0.00	0.00	0.00	0.00	0.00	-60.38	CTY-MAPLEWOOD
PAY	60.38	0.00	0.00	0.00	-0.60	-0.30	59.48	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-60.38	0.00	0.00	0.00	0.00	0.00	-60.38	AUTH TOTAL
PAY	60.38	0.00	0.00	0.00	-0.60	-0.30	59.48	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.66	0.00	0.00	0.00	0.00	0.00	-208.66	CTY-OLIVETTE
PAY	208.66	0.00	0.00	0.00	-2.09	-1.04	205.53	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
<hr/>								
ADJ	-208.66	0.00	0.00	0.00	0.00	0.00	-208.66	AUTH TOTAL
PAY	208.66	0.00	0.00	0.00	-2.09	-1.04	205.53	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	CTY-PACIFIC
PAY	1.79	0.00	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	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	1.79	0.00	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	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 35  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	CTY-PINE LAWN
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-UNIVERSITY CTY
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	CTY-VINITA PARK
PAY	12.04	0.00	0.00	0.00	-0.12	-0.06	11.86	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	AUTH TOTAL
PAY	12.04	0.00	0.00	0.00	-0.12	-0.06	11.86	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.65	0.00	0.00	0.00	0.00	0.00	-22.65	CTY-CRESTWOOD
PAY	22.65	0.00	0.00	0.00	-0.23	-0.11	22.31	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.65	0.00	0.00	0.00	0.00	0.00	-22.65	AUTH TOTAL
PAY	22.65	0.00	0.00	0.00	-0.23	-0.11	22.31	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.88	0.00	0.00	0.00	0.00	0.00	-73.88	CTY-HAZELWOOD
PAY	73.88	0.00	0.00	0.00	-0.74	-0.37	72.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-1.11</b>	
ADJ	-73.88	0.00	0.00	0.00	0.00	0.00	-73.88	AUTH TOTAL
PAY	73.88	0.00	0.00	0.00	-0.74	-0.37	72.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-1.11</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	CTY-CREVE COEUR
PAY	16.11	0.00	0.00	0.00	-0.16	-0.08	15.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
ADJ	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	AUTH TOTAL
PAY	16.11	0.00	0.00	0.00	-0.16	-0.08	15.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	SHELTERED WORKSHOP
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-802.10	0.00	0.00	0.00	0.00	0.00	-802.10	SHELTERED WORKSHOP
PAY	801.18	0.00	0.00	0.00	-8.01	-4.01	789.16	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.01</b>	<b>-4.01</b>	<b>-12.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.77	0.00	0.00	0.00	0.00	0.00	-102.77	SHELTERED WORKSHOP
PAY	102.77	0.00	0.00	0.00	-1.03	-0.51	101.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-1.54</b>	
ADJ	-903.94	0.00	0.00	0.00	0.00	0.00	-903.94	AUTH TOTAL
PAY	903.02	0.00	0.00	0.00	-9.03	-4.52	889.47	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.03</b>	<b>-4.52</b>	<b>-14.47</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 37  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	421.08	0.00	0.00	421.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	421.08	0.00	0.00	421.08	
<hr/>								
PAY	0.00	0.00	0.00	421.08	0.00	0.00	421.08	AUTH TOTAL
TOT	0.00	0.00	0.00	421.08	0.00	0.00	421.08	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	845.52	0.00	0.00	845.52	COMMISSION
TOT	0.00	0.00	0.00	845.52	0.00	0.00	845.52	
<hr/>								
PAY	0.00	0.00	0.00	845.52	0.00	0.00	845.52	AUTH TOTAL
TOT	0.00	0.00	0.00	845.52	0.00	0.00	845.52	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 38  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.10	1.85	0.00	0.00	0.00	0.00	-281.25	ST. OF MISSOURI
PAY	281.55	-1.85	0.00	0.00	-2.80	0.00	276.90	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	<b>0.00</b>	<b>-4.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.61	0.00	0.00	0.00	0.00	0.00	-63.61	ST. OF MISSOURI
PAY	63.61	0.00	0.00	0.00	-0.64	0.00	62.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>0.00</b>	<b>-0.64</b>	
ADJ	-346.71	1.85	0.00	0.00	0.00	0.00	-344.86	<b>AUTH TOTAL</b>
PAY	345.16	-1.85	0.00	0.00	-3.44	0.00	339.87	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	<b>0.00</b>	<b>-4.99</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,406.29	15.77	0.00	0.00	0.00	0.00	-2,390.52	COUNTY GENERAL
PAY	2,393.17	-15.77	0.00	0.00	-23.77	-11.89	2,341.74	
<b>TOT</b>	<b>-13.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.77</b>	<b>-11.89</b>	<b>-48.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-742.03	0.00	0.00	0.00	0.00	0.00	-742.03	COUNTY GENERAL
PAY	742.03	0.00	0.00	0.00	-7.42	-3.71	730.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.42</b>	<b>-3.71</b>	<b>-11.13</b>	
ADJ	-3,148.32	15.77	0.00	0.00	0.00	0.00	-3,132.55	<b>AUTH TOTAL</b>
PAY	3,135.20	-15.77	0.00	0.00	-31.19	-15.60	3,072.64	
<b>TOT</b>	<b>-13.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.19</b>	<b>-15.60</b>	<b>-59.91</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 39  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,651.36	10.82	0.00	0.00	0.00	0.00	-1,640.54	COUNTY HEALTH FUND
PAY	1,642.35	-10.82	0.00	0.00	-16.31	-8.16	1,607.06	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.31</b>	<b>-8.16</b>	<b>-33.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-636.04	0.00	0.00	0.00	0.00	0.00	-636.04	COUNTY HEALTH FUND
PAY	636.04	0.00	0.00	0.00	-6.36	-3.18	626.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.36</b>	<b>-3.18</b>	<b>-9.54</b>	
ADJ	-2,287.40	10.82	0.00	0.00	0.00	0.00	-2,276.58	<b>AUTH TOTAL</b>
PAY	2,278.39	-10.82	0.00	0.00	-22.67	-11.34	2,233.56	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.67</b>	<b>-11.34</b>	<b>-43.02</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-424.63	2.78	0.00	0.00	0.00	0.00	-421.85	CO. PARK MAINT.
PAY	422.31	-2.78	0.00	0.00	-4.19	-2.10	413.24	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	<b>-2.10</b>	<b>-8.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.00	0.00	0.00	0.00	0.00	0.00	-106.00	CO. PARK MAINT.
PAY	106.00	0.00	0.00	0.00	-1.06	-0.53	104.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-1.59</b>	
ADJ	-530.63	2.78	0.00	0.00	0.00	0.00	-527.85	<b>AUTH TOTAL</b>
PAY	528.31	-2.78	0.00	0.00	-5.25	-2.63	517.65	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.25</b>	<b>-2.63</b>	<b>-10.20</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 40  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284.71	0.00	0.00	0.00	0.00	0.00	-284.71	ROAD & BRIDGE
PAY	284.71	0.00	0.00	0.00	-2.85	-1.42	280.44	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-381.60	0.00	0.00	0.00	0.00	0.00	-381.60	ROAD & BRIDGE
PAY	381.60	0.00	0.00	0.00	-3.82	-1.91	375.87	
TOT	0.00	0.00	0.00	0.00	-3.82	-1.91	-5.73	
<hr/>								
ADJ	-666.31	0.00	0.00	0.00	0.00	0.00	-666.31	AUTH TOTAL
PAY	666.31	0.00	0.00	0.00	-6.67	-3.33	656.31	
TOT	0.00	0.00	0.00	0.00	-6.67	-3.33	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.94	0.00	0.00	0.00	0.00	0.00	-248.94	ROAD & BRIDGE
PAY	248.94	0.00	0.00	0.00	-2.49	-1.24	245.21	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
<hr/>								
ADJ	-248.94	0.00	0.00	0.00	0.00	0.00	-248.94	AUTH TOTAL
PAY	248.94	0.00	0.00	0.00	-2.49	-1.24	245.21	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.57	0.00	0.00	0.00	0.00	0.00	-82.57	ROAD & BRIDGE
PAY	82.57	0.00	0.00	0.00	-0.83	-0.41	81.33	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
<hr/>								
ADJ	-82.57	0.00	0.00	0.00	0.00	0.00	-82.57	AUTH TOTAL
PAY	82.57	0.00	0.00	0.00	-0.83	-0.41	81.33	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 41  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.41	0.00	0.00	0.00	0.00	0.00	-85.41	ROAD & BRIDGE
PAY	85.41	0.00	0.00	0.00	-0.85	-0.43	84.13	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
ADJ	-85.41	0.00	0.00	0.00	0.00	0.00	-85.41	AUTH TOTAL
PAY	85.41	0.00	0.00	0.00	-0.85	-0.43	84.13	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-5.41	-6.49	0.00	0.00	0.11	0.06	-11.73	
TOT	-5.41	0.00	0.00	0.00	0.11	0.06	-5.24	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-5.41	-6.49	0.00	0.00	0.11	0.06	-11.73	
TOT	-5.41	0.00	0.00	0.00	0.11	0.06	-5.24	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.31	0.00	0.00	0.00	0.00	0.00	-240.31	ROAD & BRIDGE
PAY	240.31	0.00	0.00	0.00	-2.40	-1.20	236.71	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.20	-3.60	
<hr/>								
ADJ	-240.31	0.00	0.00	0.00	0.00	0.00	-240.31	AUTH TOTAL
PAY	240.31	0.00	0.00	0.00	-2.40	-1.20	236.71	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.20	-3.60	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.73	0.00	0.00	0.00	0.00	0.00	-24.73	ROAD & BRIDGE
PAY	24.73	0.00	0.00	0.00	-0.25	-0.12	24.36	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.73	0.00	0.00	0.00	0.00	0.00	-24.73	AUTH TOTAL
PAY	24.73	0.00	0.00	0.00	-0.25	-0.12	24.36	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 42  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.16	0.00	0.00	0.00	0.00	0.00	-24.16	ROAD & BRIDGE
PAY	24.16	0.00	0.00	0.00	-0.24	-0.12	23.80	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.16	0.00	0.00	0.00	0.00	0.00	-24.16	AUTH TOTAL
PAY	24.16	0.00	0.00	0.00	-0.24	-0.12	23.80	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,234.55	14.63	0.00	0.00	0.00	0.00	-2,219.92	ST L COMM COLL
PAY	2,222.35	-14.63	0.00	0.00	-22.07	-11.04	2,174.61	
TOT	-12.20	0.00	0.00	0.00	-22.07	-11.04	-45.31	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-466.42	0.00	0.00	0.00	0.00	0.00	-466.42	ST L COMM COLL
PAY	466.42	0.00	0.00	0.00	-4.66	-2.33	459.43	
TOT	0.00	0.00	0.00	0.00	-4.66	-2.33	-6.99	
<hr/>								
ADJ	-2,700.97	14.63	0.00	0.00	0.00	0.00	-2,686.34	AUTH TOTAL
PAY	2,688.77	-14.63	0.00	0.00	-26.73	-13.37	2,634.04	
TOT	-12.20	0.00	0.00	0.00	-26.73	-13.37	-52.30	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,540.89	55.94	0.00	0.00	0.00	0.00	-8,484.95	SPEC SCH DIST
PAY	8,494.28	-55.94	0.00	0.00	-84.38	-42.19	8,311.77	
TOT	-46.61	0.00	0.00	0.00	-84.38	-42.19	-173.18	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,134.27	0.00	0.00	0.00	0.00	0.00	-1,134.27	SPEC SCH DIST
PAY	1,134.27	0.00	0.00	0.00	-11.34	-5.67	1,117.26	
TOT	0.00	0.00	0.00	0.00	-11.34	-5.67	-17.01	
<hr/>								
ADJ	-9,675.16	55.94	0.00	0.00	0.00	0.00	-9,619.22	AUTH TOTAL
PAY	9,628.55	-55.94	0.00	0.00	-95.72	-47.86	9,429.03	
TOT	-46.61	0.00	0.00	0.00	-95.72	-47.86	-190.19	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 43  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,600.67	17.03	0.00	0.00	0.00	0.00	-2,583.64	MET ZOO MUS DIST
PAY	2,586.48	-17.03	0.00	0.00	-25.69	-12.84	2,530.92	
<b>TOT</b>	<b>-14.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.69</b>	<b>-12.84</b>	<b>-52.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.80	0.00	0.00	0.00	0.00	0.00	-502.80	MET ZOO MUS DIST
PAY	502.80	0.00	0.00	0.00	-5.03	-2.51	495.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	<b>-2.51</b>	<b>-7.54</b>	
ADJ	-3,103.47	17.03	0.00	0.00	0.00	0.00	-3,086.44	<b>AUTH TOTAL</b>
PAY	3,089.28	-17.03	0.00	0.00	-30.72	-15.35	3,026.18	
<b>TOT</b>	<b>-14.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.72</b>	<b>-15.35</b>	<b>-60.26</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,415.47	9.27	0.00	0.00	0.00	0.00	-1,406.20	COUNTY LIBRARY
PAY	1,407.74	-9.27	0.00	0.00	-13.99	-6.99	1,377.49	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.99</b>	<b>-6.99</b>	<b>-28.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-387.23	0.00	0.00	0.00	0.00	0.00	-387.23	COUNTY LIBRARY
PAY	387.23	0.00	0.00	0.00	-3.87	-1.94	381.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	<b>-1.94</b>	<b>-5.81</b>	
ADJ	-1,802.70	9.27	0.00	0.00	0.00	0.00	-1,793.43	<b>AUTH TOTAL</b>
PAY	1,794.97	-9.27	0.00	0.00	-17.86	-8.93	1,758.91	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.86</b>	<b>-8.93</b>	<b>-34.52</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	FERGUSON LIBRARY
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	<b>AUTH TOTAL</b>
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 44  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	MAPLEWOOD LIBRARY
PAY	5.83	0.00	0.00	0.00	-0.06	-0.03	5.74	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	5.83	0.00	0.00	0.00	-0.06	-0.03	5.74	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.93	0.00	0.00	0.00	0.00	0.00	-89.93	SCH-AFFTON
PAY	89.93	0.00	0.00	0.00	-0.90	-0.45	88.58	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-89.93	0.00	0.00	0.00	0.00	0.00	-89.93	AUTH TOTAL
PAY	89.93	0.00	0.00	0.00	-0.90	-0.45	88.58	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,032.71	0.00	0.00	0.00	0.00	0.00	-2,032.71	SCH-BAYLESS
PAY	2,032.71	0.00	0.00	0.00	-20.33	-10.16	2,002.22	
TOT	0.00	0.00	0.00	0.00	-20.33	-10.16	-30.49	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.49	0.00	0.00	0.00	0.00	0.00	-9.49	SCH-BAYLESS
PAY	9.49	0.00	0.00	0.00	-0.09	-0.05	9.35	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-2,042.20	0.00	0.00	0.00	0.00	0.00	-2,042.20	AUTH TOTAL
PAY	2,042.20	0.00	0.00	0.00	-20.42	-10.21	2,011.57	
TOT	0.00	0.00	0.00	0.00	-20.42	-10.21	-30.63	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 45  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.53	0.00	0.00	0.00	0.00	0.00	-191.53	SCH-BRENTWOOD
PAY	191.53	0.00	0.00	0.00	-1.92	-0.96	188.65	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<hr/>								
ADJ	-191.53	0.00	0.00	0.00	0.00	0.00	-191.53	AUTH TOTAL
PAY	191.53	0.00	0.00	0.00	-1.92	-0.96	188.65	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.55	0.00	0.00	0.00	0.00	0.00	-194.55	SCH-CLAYTON
PAY	194.55	0.00	0.00	0.00	-1.95	-0.97	191.63	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
<hr/>								
ADJ	-194.55	0.00	0.00	0.00	0.00	0.00	-194.55	AUTH TOTAL
PAY	194.55	0.00	0.00	0.00	-1.95	-0.97	191.63	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-844.30	0.00	0.00	0.00	0.00	0.00	-844.30	SCH-PARKWAY
PAY	844.30	0.00	0.00	0.00	-8.44	-4.22	831.64	
TOT	0.00	0.00	0.00	0.00	-8.44	-4.22	-12.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-849.39	0.00	0.00	0.00	0.00	0.00	-849.39	SCH-PARKWAY
PAY	849.39	0.00	0.00	0.00	-8.49	-4.25	836.65	
TOT	0.00	0.00	0.00	0.00	-8.49	-4.25	-12.74	
<hr/>								
ADJ	-1,693.69	0.00	0.00	0.00	0.00	0.00	-1,693.69	AUTH TOTAL
PAY	1,693.69	0.00	0.00	0.00	-16.93	-8.47	1,668.29	
TOT	0.00	0.00	0.00	0.00	-16.93	-8.47	-25.40	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 47  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	SCH-HANCOCK
PAY	15.06	0.00	0.00	0.00	-0.15	-0.08	14.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.23</b>	
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	<b>AUTH TOTAL</b>
PAY	15.06	0.00	0.00	0.00	-0.15	-0.08	14.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.23</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	319.28	0.00	0.00	0.00	0.00	319.28	SCH-JENNINGS
PAY	-266.07	-319.28	0.00	0.00	5.85	2.93	-576.57	
<b>TOT</b>	<b>-266.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>-257.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.50	0.00	0.00	0.00	0.00	0.00	-45.50	SCH-JENNINGS
PAY	45.50	0.00	0.00	0.00	-0.46	-0.23	44.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-0.69</b>	
ADJ	-45.50	319.28	0.00	0.00	0.00	0.00	273.78	<b>AUTH TOTAL</b>
PAY	-220.57	-319.28	0.00	0.00	5.39	2.70	-531.76	
<b>TOT</b>	<b>-266.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.70</b>	<b>-257.98</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-309.88	0.00	0.00	0.00	0.00	0.00	-309.88	SCH-KIRKWOOD
PAY	309.88	0.00	0.00	0.00	-3.10	-1.55	305.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>-1.55</b>	<b>-4.65</b>	
ADJ	-309.88	0.00	0.00	0.00	0.00	0.00	-309.88	<b>AUTH TOTAL</b>
PAY	309.88	0.00	0.00	0.00	-3.10	-1.55	305.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>-1.55</b>	<b>-4.65</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 48  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,077.46	0.00	0.00	0.00	0.00	0.00	-8,077.46	SCH-LADUE
PAY	8,077.46	0.00	0.00	0.00	-80.77	-40.39	7,956.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.77</b>	<b>-40.39</b>	<b>-121.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.76	0.00	0.00	0.00	0.00	0.00	-266.76	SCH-LADUE
PAY	266.76	0.00	0.00	0.00	-2.67	-1.33	262.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67</b>	<b>-1.33</b>	<b>-4.00</b>	
<hr/>								
ADJ	-8,344.22	0.00	0.00	0.00	0.00	0.00	-8,344.22	<b>AUTH TOTAL</b>
PAY	8,344.22	0.00	0.00	0.00	-83.44	-41.72	8,219.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.44</b>	<b>-41.72</b>	<b>-125.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.68	0.00	0.00	0.00	0.00	0.00	-134.68	SCH-MAPLEWOOD
PAY	134.68	0.00	0.00	0.00	-1.35	-0.67	132.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.67</b>	<b>-2.02</b>	
<hr/>								
ADJ	-134.68	0.00	0.00	0.00	0.00	0.00	-134.68	<b>AUTH TOTAL</b>
PAY	134.68	0.00	0.00	0.00	-1.35	-0.67	132.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.67</b>	<b>-2.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.10	0.00	0.00	0.00	0.00	0.00	-244.10	SCH-MEHLVILLE
PAY	244.10	0.00	0.00	0.00	-2.44	-1.22	240.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-3.66</b>	
<hr/>								
ADJ	-244.10	0.00	0.00	0.00	0.00	0.00	-244.10	<b>AUTH TOTAL</b>
PAY	244.10	0.00	0.00	0.00	-2.44	-1.22	240.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-3.66</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.62	0.00	0.00	0.00	0.00	0.00	-81.62	SCH-NORMANDY
PAY	81.62	0.00	0.00	0.00	-0.82	-0.41	80.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-1.23</b>	
<hr/>								
ADJ	-81.62	0.00	0.00	0.00	0.00	0.00	-81.62	AUTH TOTAL
PAY	81.62	0.00	0.00	0.00	-0.82	-0.41	80.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-1.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,070.62	0.00	0.00	0.00	0.00	0.00	-17,070.62	SCH-PATTONVILLE
PAY	17,070.62	0.00	0.00	0.00	-170.71	-85.35	16,814.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.71</b>	<b>-85.35</b>	<b>-256.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,529.74	0.00	0.00	0.00	0.00	0.00	-1,529.74	SCH-PATTONVILLE
PAY	1,529.74	0.00	0.00	0.00	-15.30	-7.65	1,506.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.30</b>	<b>-7.65</b>	<b>-22.95</b>	
<hr/>								
ADJ	-18,600.36	0.00	0.00	0.00	0.00	0.00	-18,600.36	AUTH TOTAL
PAY	18,600.36	0.00	0.00	0.00	-186.01	-93.00	18,321.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.01</b>	<b>-93.00</b>	<b>-279.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-312.09	0.00	0.00	0.00	0.00	0.00	-312.09	SCH-RITENOUR
PAY	312.09	0.00	0.00	0.00	-3.12	-1.56	307.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	<b>-1.56</b>	<b>-4.68</b>	
<hr/>								
ADJ	-312.09	0.00	0.00	0.00	0.00	0.00	-312.09	AUTH TOTAL
PAY	312.09	0.00	0.00	0.00	-3.12	-1.56	307.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	<b>-1.56</b>	<b>-4.68</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.84	0.00	0.00	0.00	0.00	0.00	-22.84	SCH-RIVERVIEW GRNS
PAY	22.84	0.00	0.00	0.00	-0.23	-0.11	22.50	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.84	0.00	0.00	0.00	0.00	0.00	-22.84	AUTH TOTAL
PAY	22.84	0.00	0.00	0.00	-0.23	-0.11	22.50	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.47	0.00	0.00	0.00	0.00	0.00	-93.47	SCH-UNIVERSITY CTY
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	-93.47	0.00	0.00	0.00	0.00	0.00	-93.47	AUTH TOTAL
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/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.12	0.00	0.00	0.00	0.00	0.00	-117.12	SCH-VALLEY PARK
PAY	117.12	0.00	0.00	0.00	-1.17	-0.59	115.36	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
<hr/>								
ADJ	-117.12	0.00	0.00	0.00	0.00	0.00	-117.12	AUTH TOTAL
PAY	117.12	0.00	0.00	0.00	-1.17	-0.59	115.36	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.78	0.00	0.00	0.00	0.00	0.00	-174.78	SCH-WEBSTER GROVES
PAY	174.78	0.00	0.00	0.00	-1.75	-0.87	172.16	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.87	-2.62	
<hr/>								
ADJ	-174.78	0.00	0.00	0.00	0.00	0.00	-174.78	AUTH TOTAL
PAY	174.78	0.00	0.00	0.00	-1.75	-0.87	172.16	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.87	-2.62	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.89	0.00	0.00	0.00	0.00	0.00	-60.89	SCH-WELLSTON
PAY	60.89	0.00	0.00	0.00	-0.61	-0.30	59.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-0.91</b>	
<hr/>								
ADJ	-60.89	0.00	0.00	0.00	0.00	0.00	-60.89	AUTH TOTAL
PAY	60.89	0.00	0.00	0.00	-0.61	-0.30	59.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-0.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-356.33	0.00	0.00	0.00	0.00	0.00	-356.33	SCH-LINDBERGH
PAY	356.33	0.00	0.00	0.00	-3.56	-1.78	350.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	<b>-1.78</b>	<b>-5.34</b>	
<hr/>								
ADJ	-356.33	0.00	0.00	0.00	0.00	0.00	-356.33	AUTH TOTAL
PAY	356.33	0.00	0.00	0.00	-3.56	-1.78	350.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	<b>-1.78</b>	<b>-5.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,561.62	0.00	0.00	0.00	0.00	0.00	-2,561.62	SCH-HAZELWOOD
PAY	2,561.62	0.00	0.00	0.00	-25.62	-12.81	2,523.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.62</b>	<b>-12.81</b>	<b>-38.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,318.41	0.00	0.00	0.00	0.00	0.00	-1,318.41	SCH-HAZELWOOD
PAY	1,318.41	0.00	0.00	0.00	-13.18	-6.59	1,298.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.18</b>	<b>-6.59</b>	<b>-19.77</b>	
<hr/>								
ADJ	-3,880.03	0.00	0.00	0.00	0.00	0.00	-3,880.03	AUTH TOTAL
PAY	3,880.03	0.00	0.00	0.00	-38.80	-19.40	3,821.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.80</b>	<b>-19.40</b>	<b>-58.20</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.79	4.26	0.00	0.00	0.00	0.00	-301.53	METRO SEWER DIST
PAY	302.24	-4.26	0.00	0.00	-2.98	-1.49	293.51	
TOT	-3.55	0.00	0.00	0.00	-2.98	-1.49	-8.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.24	0.00	0.00	0.00	0.00	0.00	-104.24	METRO SEWER DIST
PAY	104.24	0.00	0.00	0.00	-1.04	-0.52	102.68	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
ADJ	-410.03	4.26	0.00	0.00	0.00	0.00	-405.77	AUTH TOTAL
PAY	406.48	-4.26	0.00	0.00	-4.02	-2.01	396.19	
TOT	-3.55	0.00	0.00	0.00	-4.02	-2.01	-9.58	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.08	0.00	0.00	0.00	0.00	0.00	-95.08	MSD EXTENSION
PAY	95.08	0.00	0.00	0.00	-0.95	-0.48	93.65	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.02	0.00	0.00	0.00	0.00	0.00	-21.02	MSD EXTENSION
PAY	21.02	0.00	0.00	0.00	-0.21	-0.11	20.70	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-116.10	0.00	0.00	0.00	0.00	0.00	-116.10	AUTH TOTAL
PAY	116.10	0.00	0.00	0.00	-1.16	-0.59	114.35	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.59	-1.75	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	SEWR-MALINE CR
PAY	5.14	0.00	0.00	0.00	-0.05	-0.03	5.06	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
PAY	5.14	0.00	0.00	0.00	-0.05	-0.03	5.06	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	SEWR-CREVE COEUR
PAY	11.50	0.00	0.00	0.00	-0.12	-0.06	11.32	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	SEWR-CREVE COEUR
PAY	1.55	0.00	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	
<hr/>								
ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	AUTH TOTAL
PAY	13.05	0.00	0.00	0.00	-0.14	-0.07	12.84	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-NO. AFFTON
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/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-FOUNTAIN CR
PAY	0.52	0.00	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	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.52	0.00	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	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 54  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-MARLBOROUGH
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.49	0.00	0.00	0.00	0.00	0.00	-28.49	SEWR-GRAVOIS CR.
PAY	28.49	0.00	0.00	0.00	-0.28	-0.14	28.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	SEWR-GRAVOIS CR.
PAY	13.67	0.00	0.00	0.00	-0.14	-0.07	13.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
ADJ	-42.16	0.00	0.00	0.00	0.00	0.00	-42.16	AUTH TOTAL
PAY	42.16	0.00	0.00	0.00	-0.42	-0.21	41.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	SEWR-WELLSTON
PAY	1.43	0.00	0.00	0.00	-0.01	-0.01	1.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	1.43	0.00	0.00	0.00	-0.01	-0.01	1.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-WATKINS CR
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-WEDGEWD. CR
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	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 56  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.49	0.00	0.00	0.00	0.00	0.00	-16.49	SEWR-U.CTY STORM
PAY	16.49	0.00	0.00	0.00	-0.16	-0.08	16.25	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.22	0.00	0.00	0.00	0.00	0.00	-14.22	SEWR-U.CTY STORM
PAY	14.22	0.00	0.00	0.00	-0.14	-0.07	14.01	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-30.71	0.00	0.00	0.00	0.00	0.00	-30.71	AUTH TOTAL
PAY	30.71	0.00	0.00	0.00	-0.30	-0.15	30.26	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	SEWR-CLAYTON CENTR
PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SEWR-DELLWOOD CR
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-UPR.PADDOCK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.94	0.00	0.00	0.00	0.00	0.00	-56.94	SEWR-COLD WATER
PAY	56.94	0.00	0.00	0.00	-0.57	-0.28	56.09	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.62	0.00	0.00	0.00	0.00	0.00	-43.62	SEWR-COLD WATER
PAY	43.62	0.00	0.00	0.00	-0.44	-0.22	42.96	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-100.56	0.00	0.00	0.00	0.00	0.00	-100.56	AUTH TOTAL
PAY	100.56	0.00	0.00	0.00	-1.01	-0.50	99.05	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	SEWR-SUGAR CREEK
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.13	0.00	0.00	0.00	0.00	0.00	-151.13	SEWR-DEER CREEK
PAY	151.13	0.00	0.00	0.00	-1.51	-0.76	148.86	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.82	0.00	0.00	0.00	0.00	0.00	-20.82	SEWR-DEER CREEK
PAY	20.82	0.00	0.00	0.00	-0.21	-0.10	20.51	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-171.95	0.00	0.00	0.00	0.00	0.00	-171.95	AUTH TOTAL
PAY	171.95	0.00	0.00	0.00	-1.72	-0.86	169.37	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.80	0.00	0.00	0.00	0.00	0.00	-48.80	SEWR-PADDOCK CR.
PAY	48.80	0.00	0.00	0.00	-0.49	-0.24	48.07	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-PADDOCK CR.
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-49.34	0.00	0.00	0.00	0.00	0.00	-49.34	AUTH TOTAL
PAY	49.34	0.00	0.00	0.00	-0.50	-0.24	48.60	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.24	-0.74	





Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 61  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-695.25	0.00	0.00	0.00	0.00	0.00	-695.25	FIRE-LEMAY
PAY	695.25	0.00	0.00	0.00	-6.95	-3.48	684.82	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.48	-10.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	FIRE-LEMAY
PAY	9.04	0.00	0.00	0.00	-0.09	-0.05	8.90	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-704.29	0.00	0.00	0.00	0.00	0.00	-704.29	AUTH TOTAL
PAY	704.29	0.00	0.00	0.00	-7.04	-3.53	693.72	
TOT	0.00	0.00	0.00	0.00	-7.04	-3.53	-10.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	FIRE-METRO NORTH
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/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	FIRE-RIVERVIEW
PAY	3.75	0.00	0.00	0.00	-0.04	-0.02	3.69	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	3.75	0.00	0.00	0.00	-0.04	-0.02	3.69	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	FIRE-NORTHEAST AMBU
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,118.42	0.00	0.00	0.00	0.00	0.00	-1,118.42	FIRE-FLORISSANT V
PAY	1,118.42	0.00	0.00	0.00	-11.18	-5.59	1,101.65	
TOT	0.00	0.00	0.00	0.00	-11.18	-5.59	-16.77	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.50	0.00	0.00	0.00	0.00	0.00	-24.50	FIRE-FLORISSANT V
PAY	24.50	0.00	0.00	0.00	-0.25	-0.12	24.13	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-1,142.92	0.00	0.00	0.00	0.00	0.00	-1,142.92	AUTH TOTAL
PAY	1,142.92	0.00	0.00	0.00	-11.43	-5.71	1,125.78	
TOT	0.00	0.00	0.00	0.00	-11.43	-5.71	-17.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.73	0.00	0.00	0.00	0.00	0.00	-127.73	FIRE-ROBERTSON
PAY	127.73	0.00	0.00	0.00	-1.28	-0.64	125.81	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
ADJ	-127.73	0.00	0.00	0.00	0.00	0.00	-127.73	AUTH TOTAL
PAY	127.73	0.00	0.00	0.00	-1.28	-0.64	125.81	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.04	0.00	0.00	0.00	0.00	0.00	-61.04	FIRE-MID COUNTY
PAY	61.04	0.00	0.00	0.00	-0.61	-0.31	60.12	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
<hr/>								
ADJ	-61.04	0.00	0.00	0.00	0.00	0.00	-61.04	AUTH TOTAL
PAY	61.04	0.00	0.00	0.00	-0.61	-0.31	60.12	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,597.93	0.00	0.00	0.00	0.00	0.00	-6,597.93	FIRE-PATTONVILLE
PAY	6,597.93	0.00	0.00	0.00	-65.98	-32.99	6,498.96	
TOT	0.00	0.00	0.00	0.00	-65.98	-32.99	-98.97	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.36	0.00	0.00	0.00	0.00	0.00	-147.36	FIRE-PATTONVILLE
PAY	147.36	0.00	0.00	0.00	-1.47	-0.74	145.15	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
<hr/>								
ADJ	-6,745.29	0.00	0.00	0.00	0.00	0.00	-6,745.29	AUTH TOTAL
PAY	6,745.29	0.00	0.00	0.00	-67.45	-33.73	6,644.11	
TOT	0.00	0.00	0.00	0.00	-67.45	-33.73	-101.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.72	0.00	0.00	0.00	0.00	0.00	-90.72	FIRE-MARYLAND HTS
PAY	90.72	0.00	0.00	0.00	-0.91	-0.45	89.36	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
<hr/>								
ADJ	-90.72	0.00	0.00	0.00	0.00	0.00	-90.72	AUTH TOTAL
PAY	90.72	0.00	0.00	0.00	-0.91	-0.45	89.36	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 64  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.22	0.00	0.00	0.00	0.00	0.00	-46.22	FIRE-COMMUNITY
PAY	46.22	0.00	0.00	0.00	-0.46	-0.23	45.53	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-46.22	0.00	0.00	0.00	0.00	0.00	-46.22	AUTH TOTAL
PAY	46.22	0.00	0.00	0.00	-0.46	-0.23	45.53	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	FIRE-SPANISH LAKE
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.46	0.00	0.00	0.00	0.00	0.00	-16.46	FIRE-BLACK JACK
PAY	16.46	0.00	0.00	0.00	-0.16	-0.08	16.22	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.46	0.00	0.00	0.00	0.00	0.00	-16.46	AUTH TOTAL
PAY	16.46	0.00	0.00	0.00	-0.16	-0.08	16.22	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.12	0.00	0.00	0.00	0.00	0.00	-87.12	FIRE-MEHLVILLE
PAY	87.12	0.00	0.00	0.00	-0.87	-0.44	85.81	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
<hr/>								
ADJ	-87.12	0.00	0.00	0.00	0.00	0.00	-87.12	AUTH TOTAL
PAY	87.12	0.00	0.00	0.00	-0.87	-0.44	85.81	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 65  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.25	0.00	0.00	0.00	0.00	0.00	-48.25	FIRE-WEST OVERLAND
PAY	48.25	0.00	0.00	0.00	-0.48	-0.24	47.53	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.25	0.00	0.00	0.00	0.00	0.00	-48.25	AUTH TOTAL
PAY	48.25	0.00	0.00	0.00	-0.48	-0.24	47.53	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.12	0.00	0.00	0.00	0.00	0.00	-60.12	FIRE-METRO WEST
PAY	60.12	0.00	0.00	0.00	-0.60	-0.30	59.22	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-60.12	0.00	0.00	0.00	0.00	0.00	-60.12	AUTH TOTAL
PAY	60.12	0.00	0.00	0.00	-0.60	-0.30	59.22	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.22	0.00	0.00	0.00	0.00	0.00	-53.22	FIRE-MONARCH
PAY	53.22	0.00	0.00	0.00	-0.53	-0.27	52.42	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<hr/>								
ADJ	-53.22	0.00	0.00	0.00	0.00	0.00	-53.22	AUTH TOTAL
PAY	53.22	0.00	0.00	0.00	-0.53	-0.27	52.42	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.09	0.00	0.00	0.00	0.00	0.00	-233.09	FIRE-CREVE COEUR
PAY	233.09	0.00	0.00	0.00	-2.33	-1.17	229.59	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.87	0.00	0.00	0.00	0.00	0.00	-61.87	FIRE-CREVE COEUR
PAY	61.87	0.00	0.00	0.00	-0.62	-0.31	60.94	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-294.96	0.00	0.00	0.00	0.00	0.00	-294.96	AUTH TOTAL
PAY	294.96	0.00	0.00	0.00	-2.95	-1.48	290.53	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.48	-4.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-738.34	0.00	0.00	0.00	0.00	0.00	-738.34	FIRE-FENTON
PAY	738.34	0.00	0.00	0.00	-7.38	-3.69	727.27	
TOT	0.00	0.00	0.00	0.00	-7.38	-3.69	-11.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.07	0.00	0.00	0.00	0.00	0.00	-178.07	FIRE-FENTON
PAY	178.07	0.00	0.00	0.00	-1.78	-0.89	175.40	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
ADJ	-916.41	0.00	0.00	0.00	0.00	0.00	-916.41	AUTH TOTAL
PAY	916.41	0.00	0.00	0.00	-9.16	-4.58	902.67	
TOT	0.00	0.00	0.00	0.00	-9.16	-4.58	-13.74	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	FIRE-WEST CO EMS
PAY	15.74	0.00	0.00	0.00	-0.16	-0.08	15.50	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	AUTH TOTAL
PAY	15.74	0.00	0.00	0.00	-0.16	-0.08	15.50	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>-0.28</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	CTY-BERKELEY
PAY	7.40	0.00	0.00	0.00	-0.07	-0.04	7.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	<b>AUTH TOTAL</b>
PAY	7.40	0.00	0.00	0.00	-0.07	-0.04	7.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-592.72	0.00	0.00	0.00	0.00	0.00	-592.72	CTY-BRIDGETON
PAY	592.72	0.00	0.00	0.00	-5.93	-2.96	583.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.93</b>	<b>-2.96</b>	<b>-8.89</b>	
ADJ	-592.72	0.00	0.00	0.00	0.00	0.00	-592.72	<b>AUTH TOTAL</b>
PAY	592.72	0.00	0.00	0.00	-5.93	-2.96	583.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.93</b>	<b>-2.96</b>	<b>-8.89</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-COUNTRY CLUB H
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	<b>AUTH TOTAL</b>
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.07	0.00	0.00	0.00	0.00	71.07	CTY-JENNINGS
PAY	-59.23	-71.07	0.00	0.00	1.30	0.66	-128.34	
<b>TOT</b>	<b>-59.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-57.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	71.07	0.00	0.00	0.00	0.00	71.07	<b>AUTH TOTAL</b>
PAY	-59.23	-71.07	0.00	-28.00	1.58	0.66	-156.06	
<b>TOT</b>	<b>-59.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.58</b>	<b>0.66</b>	<b>-84.99</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	CTY-LADUE
PAY	9.44	0.00	0.00	0.00	-0.09	-0.05	9.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.14</b>	
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	<b>AUTH TOTAL</b>
PAY	9.44	0.00	0.00	0.00	-0.09	-0.05	9.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.14</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.28	0.00	0.00	0.00	0.00	0.00	-61.28	CTY-MAPLEWOOD
PAY	61.28	0.00	0.00	0.00	-0.61	-0.31	60.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-0.92</b>	
ADJ	-61.28	0.00	0.00	0.00	0.00	0.00	-61.28	<b>AUTH TOTAL</b>
PAY	61.28	0.00	0.00	0.00	-0.61	-0.31	60.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-0.92</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.31	0.00	0.00	0.00	0.00	0.00	-214.31	CTY-OLIVETTE
PAY	214.31	0.00	0.00	0.00	-2.14	-1.07	211.10	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
ADJ	-214.31	0.00	0.00	0.00	0.00	0.00	-214.31	AUTH TOTAL
PAY	214.31	0.00	0.00	0.00	-2.14	-1.07	211.10	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	CTY-PACIFIC
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	
<hr/>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-UNIVERSITY CTY
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	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	CTY-VINITA PARK
PAY	12.44	0.00	0.00	0.00	-0.12	-0.06	12.26	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	AUTH TOTAL
PAY	12.44	0.00	0.00	0.00	-0.12	-0.06	12.26	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.36	0.00	0.00	0.00	0.00	0.00	-23.36	CTY-CRESTWOOD
PAY	23.36	0.00	0.00	0.00	-0.23	-0.12	23.01	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
ADJ	-23.36	0.00	0.00	0.00	0.00	0.00	-23.36	AUTH TOTAL
PAY	23.36	0.00	0.00	0.00	-0.23	-0.12	23.01	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.16	0.00	0.00	0.00	0.00	0.00	-88.16	CTY-HAZELWOOD
PAY	88.16	0.00	0.00	0.00	-0.88	-0.44	86.84	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-88.16	0.00	0.00	0.00	0.00	0.00	-88.16	AUTH TOTAL
PAY	88.16	0.00	0.00	0.00	-0.88	-0.44	86.84	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	CTY-CREVE COEUR
PAY	16.11	0.00	0.00	0.00	-0.16	-0.08	15.87	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	AUTH TOTAL
PAY	16.11	0.00	0.00	0.00	-0.16	-0.08	15.87	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 72  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-802.10	5.25	0.00	0.00	0.00	0.00	-796.85	SHELTERED WORKSHOP
PAY	797.72	-5.25	0.00	0.00	-7.93	-3.96	780.58	
TOT	-4.38	0.00	0.00	0.00	-7.93	-3.96	-16.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.00	0.00	0.00	0.00	0.00	0.00	-106.00	SHELTERED WORKSHOP
PAY	106.00	0.00	0.00	0.00	-1.06	-0.53	104.41	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<b>AUTH TOTAL</b>								
ADJ	-908.10	5.25	0.00	0.00	0.00	0.00	-902.85	
PAY	903.72	-5.25	0.00	0.00	-8.99	-4.49	884.99	
TOT	-4.38	0.00	0.00	0.00	-8.99	-4.49	-17.86	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	19.60	0.00	0.00	0.00	19.60	PENALTIES
PAY	0.00	0.00	-19.60	0.00	0.00	0.00	-19.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH TOTAL</b>								
ADJ	0.00	0.00	19.60	0.00	0.00	0.00	19.60	
PAY	0.00	0.00	-19.60	0.00	0.00	0.00	-19.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	428.46	0.00	0.00	428.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	428.46	0.00	0.00	428.46	
<b>AUTH TOTAL</b>								
PAY	0.00	0.00	0.00	428.46	0.00	0.00	428.46	
TOT	0.00	0.00	0.00	428.46	0.00	0.00	428.46	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	860.39	0.00	0.00	860.39	COMMISSION
TOT	0.00	0.00	0.00	860.39	0.00	0.00	860.39	
<b>AUTH TOTAL</b>								
PAY	0.00	0.00	0.00	860.39	0.00	0.00	860.39	
TOT	0.00	0.00	0.00	860.39	0.00	0.00	860.39	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.61	1.02	0.00	0.00	0.00	0.00	22.63	ST. OF MISSOURI
PAY	0.19	-1.02	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>21.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>21.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-227.21	1.56	0.00	0.00	0.00	0.00	-225.65	ST. OF MISSOURI
PAY	185.81	-1.56	0.00	0.00	-1.84	0.00	182.41	
<b>TOT</b>	<b>-41.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>0.00</b>	<b>-43.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.56	-0.73	0.00	0.00	0.00	0.00	-48.29	ST. OF MISSOURI
PAY	42.67	0.73	0.00	0.00	-0.44	0.00	42.96	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>0.00</b>	<b>-5.33</b>	
<hr/>								
ADJ	-253.16	1.85	0.00	0.00	0.00	0.00	-251.31	<b>AUTH TOTAL</b>
PAY	228.67	-1.85	0.00	0.00	-2.27	0.00	224.55	
<b>TOT</b>	<b>-24.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>0.00</b>	<b>-26.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.88	6.48	0.00	0.00	0.00	0.00	143.36	COUNTY GENERAL
PAY	1.19	-6.48	0.00	0.00	0.05	0.02	-5.22	
<b>TOT</b>	<b>138.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>138.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,439.07	9.76	0.00	0.00	0.00	0.00	-1,429.31	COUNTY GENERAL
PAY	1,176.82	-9.76	0.00	0.00	-11.67	-5.83	1,149.56	
<b>TOT</b>	<b>-262.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.67</b>	<b>-5.83</b>	<b>-279.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-554.76	-8.57	0.00	0.00	0.00	0.00	-563.33	COUNTY GENERAL
PAY	497.82	8.57	0.00	0.00	-5.07	-2.53	498.79	
<b>TOT</b>	<b>-56.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.07</b>	<b>-2.53</b>	<b>-64.54</b>	
<hr/>								
ADJ	-1,856.95	7.67	0.00	0.00	0.00	0.00	-1,849.28	<b>AUTH TOTAL</b>
PAY	1,675.83	-7.67	0.00	0.00	-16.69	-8.34	1,643.13	
<b>TOT</b>	<b>-181.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.69</b>	<b>-8.34</b>	<b>-206.15</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 74  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.86	5.64	0.00	0.00	0.00	0.00	124.50	COUNTY HEALTH FUND
PAY	1.04	-5.64	0.00	0.00	0.05	0.02	-4.53	
<b>TOT</b>	<b>119.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>119.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,249.68	8.50	0.00	0.00	0.00	0.00	-1,241.18	COUNTY HEALTH FUND
PAY	1,021.92	-8.50	0.00	0.00	-10.13	-5.07	998.22	
<b>TOT</b>	<b>-227.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.13</b>	<b>-5.07</b>	<b>-242.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-475.56	-7.35	0.00	0.00	0.00	0.00	-482.91	COUNTY HEALTH FUND
PAY	426.70	7.35	0.00	0.00	-4.34	-2.17	427.54	
<b>TOT</b>	<b>-48.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.34</b>	<b>-2.17</b>	<b>-55.37</b>	
<hr/>								
ADJ	-1,606.38	6.79	0.00	0.00	0.00	0.00	-1,599.59	<b>AUTH TOTAL</b>
PAY	1,449.66	-6.79	0.00	0.00	-14.42	-7.22	1,421.23	
<b>TOT</b>	<b>-156.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.42</b>	<b>-7.22</b>	<b>-178.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.22	1.20	0.00	0.00	0.00	0.00	26.42	CO. PARK MAINT.
PAY	0.22	-1.20	0.00	0.00	0.01	0.01	-0.96	
<b>TOT</b>	<b>25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>25.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265.06	1.80	0.00	0.00	0.00	0.00	-263.26	CO. PARK MAINT.
PAY	216.76	-1.80	0.00	0.00	-2.15	-1.07	211.74	
<b>TOT</b>	<b>-48.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	<b>-1.07</b>	<b>-51.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.26	-1.22	0.00	0.00	0.00	0.00	-80.48	CO. PARK MAINT.
PAY	71.11	1.22	0.00	0.00	-0.72	-0.37	71.24	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.37</b>	<b>-9.24</b>	
<hr/>								
ADJ	-319.10	1.78	0.00	0.00	0.00	0.00	-317.32	<b>AUTH TOTAL</b>
PAY	288.09	-1.78	0.00	0.00	-2.86	-1.43	282.02	
<b>TOT</b>	<b>-31.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.86</b>	<b>-1.43</b>	<b>-35.30</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.38	2.16	0.00	0.00	0.00	0.00	47.54	COUNTY BOND RETIRE
PAY	0.40	-2.16	0.00	0.00	0.02	0.01	-1.73	
<b>TOT</b>	<b>45.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>45.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-477.16	3.25	0.00	0.00	0.00	0.00	-473.91	COUNTY BOND RETIRE
PAY	390.20	-3.25	0.00	0.00	-3.87	-1.93	381.15	
<b>TOT</b>	<b>-86.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	<b>-1.93</b>	<b>-92.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-409.71	-6.33	0.00	0.00	0.00	0.00	-416.04	COUNTY BOND RETIRE
PAY	367.61	6.33	0.00	0.00	-3.74	-1.87	368.33	
<b>TOT</b>	<b>-42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	<b>-1.87</b>	<b>-47.71</b>	
<hr/>								
ADJ	-841.49	-0.92	0.00	0.00	0.00	0.00	-842.41	<b>AUTH TOTAL</b>
PAY	758.21	0.92	0.00	0.00	-7.59	-3.79	747.75	
<b>TOT</b>	<b>-83.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.59</b>	<b>-3.79</b>	<b>-94.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.65	0.30	0.00	0.00	0.00	0.00	75.95	ROAD & BRIDGE
PAY	0.66	-0.30	0.00	0.00	-0.01	0.00	0.35	
<b>TOT</b>	<b>76.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>76.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-320.69	-11.04	0.00	0.00	0.00	0.00	-331.73	ROAD & BRIDGE
PAY	258.06	11.04	0.00	0.00	-2.69	-1.35	265.06	
<b>TOT</b>	<b>-62.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	<b>-1.35</b>	<b>-66.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.32	-4.41	0.00	0.00	0.00	0.00	-289.73	ROAD & BRIDGE
PAY	256.00	4.41	0.00	0.00	-2.60	-1.30	256.51	
<b>TOT</b>	<b>-29.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-33.22</b>	
<hr/>								
ADJ	-530.36	-15.15	0.00	0.00	0.00	0.00	-545.51	<b>AUTH TOTAL</b>
PAY	514.72	15.15	0.00	0.00	-5.30	-2.65	521.92	
<b>TOT</b>	<b>-15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.30</b>	<b>-2.65</b>	<b>-23.59</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	0.00	-3.29	0.00	0.00	0.03	0.02	-3.24	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	0.00	-3.29	0.00	0.00	0.03	0.02	-3.24	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.32	-0.89	0.00	0.00	0.00	0.00	-45.21	ROAD & BRIDGE
PAY	44.32	0.89	0.00	0.00	-0.45	-0.22	44.54	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.32	-0.89	0.00	0.00	0.00	0.00	-45.21	AUTH TOTAL
PAY	44.32	0.89	0.00	0.00	-0.45	-0.22	44.54	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-6.52	-6.65	0.00	0.00	0.14	0.06	-12.97	
TOT	-6.52	0.00	0.00	0.00	0.14	0.06	-6.32	
<hr/>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-6.52	-6.65	0.00	0.00	0.14	0.06	-12.97	
TOT	-6.52	0.00	0.00	0.00	0.14	0.06	-6.32	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.01	0.00	0.00	0.00	0.00	0.00	-221.01	ROAD & BRIDGE
PAY	221.01	0.00	0.00	0.00	-2.21	-1.11	217.69	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	
<hr/>								
ADJ	-221.01	0.00	0.00	0.00	0.00	0.00	-221.01	AUTH TOTAL
PAY	221.01	0.00	0.00	0.00	-2.21	-1.11	217.69	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-18.85	-9.05	0.00	0.00	0.28	0.14	-27.48	
TOT	-18.85	0.00	0.00	0.00	0.28	0.14	-18.43	
<hr/>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-18.85	-9.05	0.00	0.00	0.28	0.14	-27.48	
TOT	-18.85	0.00	0.00	0.00	0.28	0.14	-18.43	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.69	0.00	0.00	0.00	0.00	0.00	-54.69	ROAD & BRIDGE
PAY	54.69	0.00	0.00	0.00	-0.55	-0.27	53.87	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
ADJ	-54.69	0.00	0.00	0.00	0.00	0.00	-54.69	AUTH TOTAL
PAY	54.69	0.00	0.00	0.00	-0.55	-0.27	53.87	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	ROAD & BRIDGE
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
<hr/>								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 78  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.34	0.00	0.00	0.00	0.00	0.00	-114.34	ROAD & BRIDGE
PAY	114.34	0.00	0.00	0.00	-1.14	-0.57	112.63	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
ADJ	-114.34	0.00	0.00	0.00	0.00	0.00	-114.34	AUTH TOTAL
PAY	114.34	0.00	0.00	0.00	-1.14	-0.57	112.63	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.75	0.00	0.00	0.00	0.00	0.00	-36.75	ROAD & BRIDGE
TOT	-36.75	0.00	0.00	0.00	0.00	0.00	-36.75	
<hr/>								
ADJ	-36.75	0.00	0.00	0.00	0.00	0.00	-36.75	AUTH TOTAL
TOT	-36.75	0.00	0.00	0.00	0.00	0.00	-36.75	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-16.61	-1.63	0.00	0.00	0.19	0.09	-17.96	
TOT	-16.61	0.00	0.00	0.00	0.19	0.09	-16.33	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-16.61	-1.63	0.00	0.00	0.19	0.09	-17.96	
TOT	-16.61	0.00	0.00	0.00	0.19	0.09	-16.33	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.72	7.62	0.00	0.00	0.00	0.00	168.34	ST L COMM COLL
PAY	1.41	-7.62	0.00	0.00	0.07	0.03	-6.11	
<b>TOT</b>	<b>162.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>162.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,689.71	11.48	0.00	0.00	0.00	0.00	-1,678.23	ST L COMM COLL
PAY	1,381.77	-11.48	0.00	0.00	-13.71	-6.85	1,349.73	
<b>TOT</b>	<b>-307.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.71</b>	<b>-6.85</b>	<b>-328.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-348.74	-5.39	0.00	0.00	0.00	0.00	-354.13	ST L COMM COLL
PAY	312.90	5.39	0.00	0.00	-3.18	-1.59	313.52	
<b>TOT</b>	<b>-35.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.18</b>	<b>-1.59</b>	<b>-40.61</b>	
<hr/>								
ADJ	-1,877.73	13.71	0.00	0.00	0.00	0.00	-1,864.02	<b>AUTH TOTAL</b>
PAY	1,696.08	-13.71	0.00	0.00	-16.82	-8.41	1,657.14	
<b>TOT</b>	<b>-181.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.82</b>	<b>-8.41</b>	<b>-206.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	605.06	28.70	0.00	0.00	0.00	0.00	633.76	SPEC SCH DIST
PAY	5.29	-28.70	0.00	0.00	0.24	0.11	-23.06	
<b>TOT</b>	<b>610.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>610.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,361.22	43.21	0.00	0.00	0.00	0.00	-6,318.01	SPEC SCH DIST
PAY	5,201.91	-43.21	0.00	0.00	-51.59	-25.79	5,081.32	
<b>TOT</b>	<b>-1,159.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.59</b>	<b>-25.79</b>	<b>-1,236.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-848.09	-13.10	0.00	0.00	0.00	0.00	-861.19	SPEC SCH DIST
PAY	760.95	13.10	0.00	0.00	-7.74	-3.87	762.44	
<b>TOT</b>	<b>-87.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.74</b>	<b>-3.87</b>	<b>-98.75</b>	
<hr/>								
ADJ	-6,604.25	58.81	0.00	0.00	0.00	0.00	-6,545.44	<b>AUTH TOTAL</b>
PAY	5,968.15	-58.81	0.00	0.00	-59.09	-29.55	5,820.70	
<b>TOT</b>	<b>-636.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.09</b>	<b>-29.55</b>	<b>-724.74</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.19	9.07	0.00	0.00	0.00	0.00	200.26	MET ZOO MUS DIST
PAY	1.67	-9.07	0.00	0.00	0.07	0.04	-7.29	
<b>TOT</b>	<b>192.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>192.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,010.09	13.65	0.00	0.00	0.00	0.00	-1,996.44	MET ZOO MUS DIST
PAY	1,643.76	-13.65	0.00	0.00	-16.30	-8.15	1,605.66	
<b>TOT</b>	<b>-366.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.30</b>	<b>-8.15</b>	<b>-390.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-375.94	-5.81	0.00	0.00	0.00	0.00	-381.75	MET ZOO MUS DIST
PAY	337.31	5.81	0.00	0.00	-3.43	-1.72	337.97	
<b>TOT</b>	<b>-38.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	<b>-1.72</b>	<b>-43.78</b>	
<hr/>								
ADJ	-2,194.84	16.91	0.00	0.00	0.00	0.00	-2,177.93	<b>AUTH TOTAL</b>
PAY	1,982.74	-16.91	0.00	0.00	-19.66	-9.83	1,936.34	
<b>TOT</b>	<b>-212.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.66</b>	<b>-9.83</b>	<b>-241.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.06	0.42	0.00	0.00	0.00	0.00	108.48	COUNTY LIBRARY
PAY	0.95	-0.42	0.00	0.00	-0.01	0.00	0.52	
<b>TOT</b>	<b>109.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>109.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,136.07	-5.21	0.00	0.00	0.00	0.00	-1,141.28	COUNTY LIBRARY
PAY	955.96	5.21	0.00	0.00	-9.61	-4.81	946.75	
<b>TOT</b>	<b>-180.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.61</b>	<b>-4.81</b>	<b>-194.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-287.69	-4.44	0.00	0.00	0.00	0.00	-292.13	COUNTY LIBRARY
PAY	258.13	4.44	0.00	0.00	-2.62	-1.31	258.64	
<b>TOT</b>	<b>-29.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.62</b>	<b>-1.31</b>	<b>-33.49</b>	
<hr/>								
ADJ	-1,315.70	-9.23	0.00	0.00	0.00	0.00	-1,324.93	<b>AUTH TOTAL</b>
PAY	1,215.04	9.23	0.00	0.00	-12.24	-6.12	1,205.91	
<b>TOT</b>	<b>-100.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.24</b>	<b>-6.12</b>	<b>-119.02</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	-0.04	0.00	0.00	0.00	0.00	-2.62	FERGUSON LIBRARY
PAY	2.32	0.04	0.00	0.00	-0.02	-0.01	2.33	
TOT	-0.26	0.00	0.00	0.00	-0.02	-0.01	-0.29	
<hr/>								
ADJ	-2.58	-0.04	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	2.32	0.04	0.00	0.00	-0.02	-0.01	2.33	
TOT	-0.26	0.00	0.00	0.00	-0.02	-0.01	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	MAPLEWOOD LIBRARY
PAY	-37.52	-18.01	0.00	0.00	0.56	0.28	-54.69	
TOT	-37.52	0.00	0.00	0.00	0.56	0.28	-36.68	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.62	-0.09	0.00	0.00	0.00	0.00	-5.71	MAPLEWOOD LIBRARY
PAY	5.04	0.09	0.00	0.00	-0.05	-0.03	5.05	
TOT	-0.58	0.00	0.00	0.00	-0.05	-0.03	-0.66	
<hr/>								
ADJ	-5.62	17.92	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-32.48	-17.92	0.00	0.00	0.51	0.25	-49.64	
TOT	-38.10	0.00	0.00	0.00	0.51	0.25	-37.34	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.95	-1.02	0.00	0.00	0.00	0.00	-66.97	SCH-AFFTON
PAY	59.17	1.02	0.00	0.00	-0.60	-0.31	59.28	
TOT	-6.78	0.00	0.00	0.00	-0.60	-0.31	-7.69	
<hr/>								
ADJ	-65.95	-1.02	0.00	0.00	0.00	0.00	-66.97	AUTH TOTAL
PAY	59.17	1.02	0.00	0.00	-0.60	-0.31	59.28	
TOT	-6.78	0.00	0.00	0.00	-0.60	-0.31	-7.69	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,091.66	0.00	0.00	0.00	0.00	0.00	-2,091.66	SCH-BAYLESS
PAY	2,091.66	0.00	0.00	0.00	-20.92	-10.46	2,060.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.92</b>	<b>-10.46</b>	<b>-31.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.78	-0.12	0.00	0.00	0.00	0.00	-7.90	SCH-BAYLESS
PAY	6.98	0.12	0.00	0.00	-0.07	-0.03	7.00	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.90</b>	
<hr/>								
ADJ	-2,099.44	-0.12	0.00	0.00	0.00	0.00	-2,099.56	<b>AUTH TOTAL</b>
PAY	2,098.64	0.12	0.00	0.00	-20.99	-10.49	2,067.28	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.99</b>	<b>-10.49</b>	<b>-32.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	111.86	0.00	0.00	0.00	0.00	111.86	SCH-BRENTWOOD
PAY	0.00	-111.86	0.00	0.00	1.12	0.56	-110.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>1.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.78	-2.22	0.00	0.00	0.00	0.00	-146.00	SCH-BRENTWOOD
PAY	129.01	2.22	0.00	0.00	-1.31	-0.66	129.26	
<b>TOT</b>	<b>-14.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>-16.74</b>	
<hr/>								
ADJ	-143.78	109.64	0.00	0.00	0.00	0.00	-34.14	<b>AUTH TOTAL</b>
PAY	129.01	-109.64	0.00	0.00	-0.19	-0.10	19.08	
<b>TOT</b>	<b>-14.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-15.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.91	-2.13	0.00	0.00	0.00	0.00	-140.04	SCH-CLAYTON
PAY	123.74	2.13	0.00	0.00	-1.26	-0.63	123.98	
<b>TOT</b>	<b>-14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.63</b>	<b>-16.06</b>	
<hr/>								
ADJ	-137.91	-2.13	0.00	0.00	0.00	0.00	-140.04	<b>AUTH TOTAL</b>
PAY	123.74	2.13	0.00	0.00	-1.26	-0.63	123.98	
<b>TOT</b>	<b>-14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.63</b>	<b>-16.06</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.67	-10.89	0.00	0.00	0.00	0.00	-34.56	SCH-PARKWAY
PAY	23.67	10.89	0.00	0.00	-0.35	-0.17	34.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-0.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,115.97	0.00	0.00	0.00	0.00	0.00	-4,115.97	SCH-PARKWAY
PAY	4,115.97	0.00	0.00	0.00	-41.16	-20.58	4,054.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.16</b>	<b>-20.58</b>	<b>-61.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-605.72	-9.36	0.00	0.00	0.00	0.00	-615.08	SCH-PARKWAY
PAY	543.48	9.36	0.00	0.00	-5.52	-2.77	544.55	
<b>TOT</b>	<b>-62.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>	<b>-2.77</b>	<b>-70.53</b>	
<hr/>								
ADJ	-4,745.36	-20.25	0.00	0.00	0.00	0.00	-4,765.61	<b>AUTH TOTAL</b>
PAY	4,683.12	20.25	0.00	0.00	-47.03	-23.52	4,632.82	
<b>TOT</b>	<b>-62.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.03</b>	<b>-23.52</b>	<b>-132.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,902.56	-38.05	0.00	0.00	0.00	0.00	-1,940.61	SCH-ROCKWOOD
PAY	1,902.56	38.05	0.00	0.00	-19.41	-9.70	1,911.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.41</b>	<b>-9.70</b>	<b>-29.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,339.25	-20.69	0.00	0.00	0.00	0.00	-1,359.94	SCH-ROCKWOOD
PAY	1,201.64	20.69	0.00	0.00	-12.23	-6.11	1,203.99	
<b>TOT</b>	<b>-137.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.23</b>	<b>-6.11</b>	<b>-155.95</b>	
<hr/>								
ADJ	-3,241.81	-58.74	0.00	0.00	0.00	0.00	-3,300.55	<b>AUTH TOTAL</b>
PAY	3,104.20	58.74	0.00	0.00	-31.64	-15.81	3,115.49	
<b>TOT</b>	<b>-137.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.64</b>	<b>-15.81</b>	<b>-185.06</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,301.91	-20.12	0.00	0.00	0.00	0.00	-1,322.03	SCH-FERG-FLOR
PAY	1,168.14	20.12	0.00	0.00	-11.88	-5.94	1,170.44	
TOT	-133.77	0.00	0.00	0.00	-11.88	-5.94	-151.59	
<hr/>								
ADJ	-1,301.91	-20.12	0.00	0.00	0.00	0.00	-1,322.03	AUTH TOTAL
PAY	1,168.14	20.12	0.00	0.00	-11.88	-5.94	1,170.44	
TOT	-133.77	0.00	0.00	0.00	-11.88	-5.94	-151.59	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	SCH-MERAMEC VALLEY
PAY	0.29	0.01	0.00	0.00	0.00	0.00	0.30	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.29	0.01	0.00	0.00	0.00	0.00	0.30	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.11	-0.17	0.00	0.00	0.00	0.00	-11.28	SCH-HANCOCK
PAY	9.96	0.17	0.00	0.00	-0.10	-0.05	9.98	
TOT	-1.15	0.00	0.00	0.00	-0.10	-0.05	-1.30	
<hr/>								
ADJ	-11.11	-0.17	0.00	0.00	0.00	0.00	-11.28	AUTH TOTAL
PAY	9.96	0.17	0.00	0.00	-0.10	-0.05	9.98	
TOT	-1.15	0.00	0.00	0.00	-0.10	-0.05	-1.30	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	289.71	0.00	0.00	0.00	0.00	289.71	SCH-JENNINGS
PAY	-284.03	-289.71	0.00	0.00	5.74	2.87	-565.13	
TOT	-284.03	0.00	0.00	0.00	5.74	2.87	-275.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.41	-0.53	0.00	0.00	0.00	0.00	-34.94	SCH-JENNINGS
PAY	30.87	0.53	0.00	0.00	-0.32	-0.15	30.93	
TOT	-3.54	0.00	0.00	0.00	-0.32	-0.15	-4.01	
<hr/>								
ADJ	-34.41	289.18	0.00	0.00	0.00	0.00	254.77	AUTH TOTAL
PAY	-253.16	-289.18	0.00	0.00	5.42	2.72	-534.20	
TOT	-287.57	0.00	0.00	0.00	5.42	2.72	-279.43	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-248.80	-3.84	0.00	0.00	0.00	0.00	-252.64	SCH-KIRKWOOD
PAY	223.24	3.84	0.00	0.00	-2.27	-1.14	223.67	
TOT	-25.56	0.00	0.00	0.00	-2.27	-1.14	-28.97	
<hr/>								
ADJ	-248.80	-3.84	0.00	0.00	0.00	0.00	-252.64	AUTH TOTAL
PAY	223.24	3.84	0.00	0.00	-2.27	-1.14	223.67	
TOT	-25.56	0.00	0.00	0.00	-2.27	-1.14	-28.97	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,824.88	0.00	0.00	0.00	0.00	0.00	-7,824.88	SCH-LADUE
PAY	7,824.88	0.00	0.00	0.00	-78.25	-39.12	7,707.51	
TOT	0.00	0.00	0.00	0.00	-78.25	-39.12	-117.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.66	-3.02	0.00	0.00	0.00	0.00	-198.68	SCH-LADUE
PAY	175.56	3.02	0.00	0.00	-1.79	-0.90	175.89	
TOT	-20.10	0.00	0.00	0.00	-1.79	-0.90	-22.79	
<hr/>								
ADJ	-8,020.54	-3.02	0.00	0.00	0.00	0.00	-8,023.56	AUTH TOTAL
PAY	8,000.44	3.02	0.00	0.00	-80.04	-40.02	7,883.40	
TOT	-20.10	0.00	0.00	0.00	-80.04	-40.02	-140.16	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	429.88	0.00	0.00	0.00	0.00	429.88	SCH-MAPLEWOOD
PAY	-895.58	-429.88	0.00	0.00	13.26	6.63	-1,305.57	
TOT	-895.58	0.00	0.00	0.00	13.26	6.63	-875.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.95	-2.01	0.00	0.00	0.00	0.00	-131.96	SCH-MAPLEWOOD
PAY	116.60	2.01	0.00	0.00	-1.19	-0.59	116.83	
TOT	-13.35	0.00	0.00	0.00	-1.19	-0.59	-15.13	
ADJ	-129.95	427.87	0.00	0.00	0.00	0.00	297.92	AUTH TOTAL
PAY	-778.98	-427.87	0.00	0.00	12.07	6.04	-1,188.74	
TOT	-908.93	0.00	0.00	0.00	12.07	6.04	-890.82	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,760.00	0.00	0.00	0.00	0.00	0.00	2,760.00	SCH-MEHLVILLE
TOT	2,760.00	0.00	0.00	0.00	0.00	0.00	2,760.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-196.43	-3.03	0.00	0.00	0.00	0.00	-199.46	SCH-MEHLVILLE
PAY	176.25	3.03	0.00	0.00	-1.79	-0.90	176.59	
TOT	-20.18	0.00	0.00	0.00	-1.79	-0.90	-22.87	
ADJ	2,563.57	-3.03	0.00	0.00	0.00	0.00	2,560.54	AUTH TOTAL
PAY	176.25	3.03	0.00	0.00	-1.79	-0.90	176.59	
TOT	2,739.82	0.00	0.00	0.00	-1.79	-0.90	2,737.13	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,160.34	0.00	0.00	0.00	0.00	0.00	-2,160.34	SCH-NORMANDY
TOT	-2,160.34	0.00	0.00	0.00	0.00	0.00	-2,160.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.14	-0.93	0.00	0.00	0.00	0.00	-61.07	SCH-NORMANDY
PAY	53.96	0.93	0.00	0.00	-0.55	-0.27	54.07	
TOT	-6.18	0.00	0.00	0.00	-0.55	-0.27	-7.00	
ADJ	-2,220.48	-0.93	0.00	0.00	0.00	0.00	-2,221.41	AUTH TOTAL
PAY	53.96	0.93	0.00	0.00	-0.55	-0.27	54.07	
TOT	-2,166.52	0.00	0.00	0.00	-0.55	-0.27	-2,167.34	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,969.91	-443.09	0.00	0.00	0.00	0.00	-8,413.00	SCH-PATTONVILLE
PAY	7,969.91	443.09	0.00	0.00	-84.13	-42.07	8,286.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.13</b>	<b>-42.07</b>	<b>-126.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,143.69	-17.67	0.00	0.00	0.00	0.00	-1,161.36	SCH-PATTONVILLE
PAY	1,026.18	17.67	0.00	0.00	-10.44	-5.22	1,028.19	
<b>TOT</b>	<b>-117.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.44</b>	<b>-5.22</b>	<b>-133.17</b>	
ADJ	-9,113.60	-460.76	0.00	0.00	0.00	0.00	-9,574.36	<b>AUTH TOTAL</b>
PAY	8,996.09	460.76	0.00	0.00	-94.57	-47.29	9,314.99	
<b>TOT</b>	<b>-117.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.57</b>	<b>-47.29</b>	<b>-259.37</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.26	-3.57	0.00	0.00	0.00	0.00	-234.83	SCH-RITENOUR
PAY	207.50	3.57	0.00	0.00	-2.12	-1.06	207.89	
<b>TOT</b>	<b>-23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.06</b>	<b>-26.94</b>	
ADJ	-231.26	-3.57	0.00	0.00	0.00	0.00	-234.83	<b>AUTH TOTAL</b>
PAY	207.50	3.57	0.00	0.00	-2.12	-1.06	207.89	
<b>TOT</b>	<b>-23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.06</b>	<b>-26.94</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.46	0.00	0.00	0.00	0.00	84.46	SCH-RIVERVIEW GRNS
PAY	-861.67	-84.46	0.00	0.00	9.46	4.73	-931.94	
<b>TOT</b>	<b>-861.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-847.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.23	-0.28	0.00	0.00	0.00	0.00	-18.51	SCH-RIVERVIEW GRNS
PAY	16.36	0.28	0.00	0.00	-0.16	-0.08	16.40	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-2.11</b>	
ADJ	-18.23	84.18	0.00	0.00	0.00	0.00	65.95	<b>AUTH TOTAL</b>
PAY	-845.31	-84.18	0.00	0.00	9.30	4.65	-915.54	
<b>TOT</b>	<b>-863.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>4.65</b>	<b>-849.59</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.93	-1.10	0.00	0.00	0.00	0.00	-72.03	SCH-UNIVERSITY CTY
PAY	63.64	1.10	0.00	0.00	-0.65	-0.33	63.76	
<b>TOT</b>	<b>-7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-8.27</b>	
<hr/>								
ADJ	-70.93	-1.10	0.00	0.00	0.00	0.00	-72.03	<b>AUTH TOTAL</b>
PAY	63.64	1.10	0.00	0.00	-0.65	-0.33	63.76	
<b>TOT</b>	<b>-7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-8.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.96	-1.47	0.00	0.00	0.00	0.00	-96.43	SCH-VALLEY PARK
PAY	85.21	1.47	0.00	0.00	-0.86	-0.44	85.38	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.44</b>	<b>-11.05</b>	
<hr/>								
ADJ	-94.96	-1.47	0.00	0.00	0.00	0.00	-96.43	<b>AUTH TOTAL</b>
PAY	85.21	1.47	0.00	0.00	-0.86	-0.44	85.38	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.44</b>	<b>-11.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.92	-2.22	0.00	0.00	0.00	0.00	-146.14	SCH-WEBSTER GROVES
PAY	129.13	2.22	0.00	0.00	-1.31	-0.66	129.38	
<b>TOT</b>	<b>-14.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>-16.76</b>	
<hr/>								
ADJ	-143.92	-2.22	0.00	0.00	0.00	0.00	-146.14	<b>AUTH TOTAL</b>
PAY	129.13	2.22	0.00	0.00	-1.31	-0.66	129.38	
<b>TOT</b>	<b>-14.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>-16.76</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 89  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	SCH-WELLSTON
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.19	-0.68	0.00	0.00	0.00	0.00	-44.87	SCH-WELLSTON
PAY	39.65	0.68	0.00	0.00	-0.41	-0.20	39.72	
TOT	-4.54	0.00	0.00	0.00	-0.41	-0.20	-5.15	
<hr/>								
ADJ	-44.19	-0.68	0.00	0.00	0.00	0.00	-44.87	AUTH TOTAL
PAY	31.56	0.68	0.00	0.00	-0.33	-0.16	31.75	
TOT	-12.63	0.00	0.00	0.00	-0.33	-0.16	-13.12	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-277.66	-4.29	0.00	0.00	0.00	0.00	-281.95	SCH-LINDBERGH
PAY	249.13	4.29	0.00	0.00	-2.53	-1.27	249.62	
TOT	-28.53	0.00	0.00	0.00	-2.53	-1.27	-32.33	
<hr/>								
ADJ	-277.66	-4.29	0.00	0.00	0.00	0.00	-281.95	AUTH TOTAL
PAY	249.13	4.29	0.00	0.00	-2.53	-1.27	249.62	
TOT	-28.53	0.00	0.00	0.00	-2.53	-1.27	-32.33	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.38	31.73	0.00	0.00	0.00	0.00	205.11	SCH-HAZELWOOD
PAY	0.00	-31.73	0.00	0.00	0.32	0.16	-31.25	
TOT	173.38	0.00	0.00	0.00	0.32	0.16	173.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,289.02	0.00	0.00	0.00	0.00	0.00	-3,289.02	SCH-HAZELWOOD
TOT	-3,289.02	0.00	0.00	0.00	0.00	0.00	-3,289.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-983.50	-15.20	0.00	0.00	0.00	0.00	-998.70	SCH-HAZELWOOD
PAY	882.45	15.20	0.00	0.00	-8.97	-4.49	884.19	
TOT	-101.05	0.00	0.00	0.00	-8.97	-4.49	-114.51	
<hr/>								
ADJ	-4,099.14	16.53	0.00	0.00	0.00	0.00	-4,082.61	AUTH TOTAL
PAY	882.45	-16.53	0.00	0.00	-8.65	-4.33	852.94	
TOT	-3,216.69	0.00	0.00	0.00	-8.65	-4.33	-3,229.67	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.85	2.54	0.00	0.00	0.00	0.00	52.39	METRO SEWER DIST
PAY	0.00	-2.54	0.00	0.00	0.03	0.01	-2.50	
<b>TOT</b>	<b>49.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>49.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-319.99	11.32	0.00	0.00	0.00	0.00	-308.67	METRO SEWER DIST
PAY	266.22	-11.32	0.00	0.00	-2.55	-1.27	251.08	
<b>TOT</b>	<b>-53.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	<b>-1.27</b>	<b>-57.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.83	-1.19	0.00	0.00	0.00	0.00	-78.02	METRO SEWER DIST
PAY	68.93	1.19	0.00	0.00	-0.70	-0.35	69.07	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-8.95</b>	
<hr/>								
ADJ	-346.97	12.67	0.00	0.00	0.00	0.00	-334.30	<b>AUTH TOTAL</b>
PAY	335.15	-12.67	0.00	0.00	-3.22	-1.61	317.65	
<b>TOT</b>	<b>-11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	<b>-1.61</b>	<b>-16.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	MSD EXTENSION
PAY	0.12	0.05	0.00	0.00	0.00	0.00	0.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.11	-2.12	0.00	0.00	0.00	0.00	-56.23	MSD EXTENSION
PAY	43.02	2.12	0.00	0.00	-0.45	-0.23	44.46	
<b>TOT</b>	<b>-11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-11.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.95	-0.25	0.00	0.00	0.00	0.00	-16.20	MSD EXTENSION
PAY	14.31	0.25	0.00	0.00	-0.14	-0.07	14.35	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-1.85</b>	
<hr/>								
ADJ	-70.18	-2.42	0.00	0.00	0.00	0.00	-72.60	<b>AUTH TOTAL</b>
PAY	57.45	2.42	0.00	0.00	-0.59	-0.30	58.98	
<b>TOT</b>	<b>-12.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>-13.62</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.44	SEWR-FOUNTAIN CR
PAY	0.38	0.01	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.38	0.01	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-MARLBOROUGH
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.74	0.00	0.00	0.00	0.00	0.00	41.74	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>41.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.02	0.00	0.00	0.00	0.00	0.00	-34.02	SEWR-GRAVOIS CR.
PAY	34.02	0.00	0.00	0.00	-0.34	-0.17	33.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-0.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.53	-0.16	0.00	0.00	0.00	0.00	-10.69	SEWR-GRAVOIS CR.
PAY	9.45	0.16	0.00	0.00	-0.09	-0.05	9.47	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-1.22</b>	
<hr/>								
ADJ	-2.81	-0.16	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	43.47	0.16	0.00	0.00	-0.43	-0.22	42.98	
<b>TOT</b>	<b>40.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>40.01</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 94  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.40	SEWR-WEDGEWD. CR
PAY	0.35	0.01	0.00	0.00	0.00	0.00	0.36	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.40	<b>AUTH TOTAL</b>
PAY	0.35	0.01	0.00	0.00	0.00	0.00	0.36	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.30	0.00	0.00	0.00	0.00	0.00	-56.30	SEWR-U.CTY STORM
PAY	36.46	0.00	0.00	0.00	-0.36	-0.18	35.92	
<b>TOT</b>	<b>-19.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-20.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.44	-0.16	0.00	0.00	0.00	0.00	-10.60	SEWR-U.CTY STORM
PAY	9.37	0.16	0.00	0.00	-0.09	-0.05	9.39	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-1.21</b>	
<hr/>								
ADJ	-66.74	-0.16	0.00	0.00	0.00	0.00	-66.90	<b>AUTH TOTAL</b>
PAY	45.83	0.16	0.00	0.00	-0.45	-0.23	45.31	
<b>TOT</b>	<b>-20.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-21.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.72	-0.03	0.00	0.00	0.00	0.00	-1.75	SEWR-CLAYTON CENTR
PAY	1.54	0.03	0.00	0.00	-0.02	-0.01	1.54	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.21</b>	
<hr/>								
ADJ	-1.72	-0.03	0.00	0.00	0.00	0.00	-1.75	<b>AUTH TOTAL</b>
PAY	1.54	0.03	0.00	0.00	-0.02	-0.01	1.54	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.21</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	-0.02	0.00	0.00	0.00	0.00	-1.19	SEWR-DELLWOOD CR
PAY	1.05	0.02	0.00	0.00	-0.01	-0.01	1.05	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.14</b>	
ADJ	-1.17	-0.02	0.00	0.00	0.00	0.00	-1.19	<b>AUTH TOTAL</b>
PAY	1.05	0.02	0.00	0.00	-0.01	-0.01	1.05	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.14</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-UPR.PADDOCK
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	<b>AUTH TOTAL</b>
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.18	0.40	0.00	0.00	0.00	0.00	2.58	SEWR-COLD WATER
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.61	-0.49	0.00	0.00	0.00	0.00	-32.10	SEWR-COLD WATER
PAY	28.36	0.49	0.00	0.00	-0.28	-0.14	28.43	
<b>TOT</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-3.67</b>	
ADJ	-29.43	-0.09	0.00	0.00	0.00	0.00	-29.52	<b>AUTH TOTAL</b>
PAY	28.36	0.09	0.00	0.00	-0.28	-0.14	28.03	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-1.49</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	-0.02	0.00	0.00	0.00	0.00	-1.54	SEWR-SUGAR CREEK
PAY	1.37	0.02	0.00	0.00	-0.01	-0.01	1.37	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.17</b>	
<hr/>								
ADJ	-1.52	-0.02	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.37	0.02	0.00	0.00	-0.01	-0.01	1.37	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	SEWR-DEER CREEK
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.63	0.00	0.00	0.00	0.00	0.00	-191.63	SEWR-DEER CREEK
PAY	191.63	0.00	0.00	0.00	-1.92	-0.96	188.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.96</b>	<b>-2.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.20	-0.23	0.00	0.00	0.00	0.00	-15.43	SEWR-DEER CREEK
PAY	13.64	0.23	0.00	0.00	-0.14	-0.07	13.66	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-1.77</b>	
<hr/>								
ADJ	-206.83	1.65	0.00	0.00	0.00	0.00	-205.18	AUTH TOTAL
PAY	205.27	-1.65	0.00	0.00	-2.04	-1.02	200.56	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>-1.02</b>	<b>-4.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.41	SEWR-PADDOCK CR.
PAY	0.36	0.01	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.36	0.01	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.11	-7.36	0.00	0.00	0.00	0.00	-181.47	SEWR-MO RIV BONF
PAY	132.36	7.36	0.00	0.00	-1.39	-0.70	137.63	
<b>TOT</b>	<b>-41.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.70</b>	<b>-43.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.14	-0.30	0.00	0.00	0.00	0.00	-19.44	SEWR-MO RIV BONF
PAY	17.17	0.30	0.00	0.00	-0.17	-0.09	17.21	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-2.23</b>	
ADJ	-193.25	-7.66	0.00	0.00	0.00	0.00	-200.91	<b>AUTH TOTAL</b>
PAY	149.53	7.66	0.00	0.00	-1.56	-0.79	154.84	
<b>TOT</b>	<b>-43.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.79</b>	<b>-46.07</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	-0.20	0.00	0.00	0.00	0.00	-0.64	SEWR-MER RIV BAS
PAY	0.44	0.20	0.00	0.00	0.00	0.00	0.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.55	-0.59	0.00	0.00	0.00	0.00	-30.14	SEWR-MER RIV BAS
PAY	29.55	0.59	0.00	0.00	-0.31	-0.15	29.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.99	-0.43	0.00	0.00	0.00	0.00	-28.42	SEWR-MER RIV BAS
PAY	25.11	0.43	0.00	0.00	-0.25	-0.13	25.16	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-3.26</b>	
ADJ	-57.98	-1.22	0.00	0.00	0.00	0.00	-59.20	<b>AUTH TOTAL</b>
PAY	55.10	1.22	0.00	0.00	-0.56	-0.28	55.48	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-3.72</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-SHREWSBURY
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	-0.02	0.00	0.00	0.00	0.00	-1.00	SEWR-SEMINARY
PAY	0.88	0.02	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
<hr/>								
ADJ	-0.98	-0.02	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	0.88	0.02	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	SEWR-BLACK CREEK
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.96	-0.12	0.00	0.00	0.00	0.00	-8.08	SEWR-BLACK CREEK
PAY	7.14	0.12	0.00	0.00	-0.07	-0.04	7.15	
TOT	-0.82	0.00	0.00	0.00	-0.07	-0.04	-0.93	
<hr/>								
ADJ	-7.96	1.76	0.00	0.00	0.00	0.00	-6.20	AUTH TOTAL
PAY	7.14	-1.76	0.00	0.00	-0.05	-0.03	5.30	
TOT	-0.82	0.00	0.00	0.00	-0.05	-0.03	-0.90	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.85	-0.18	0.00	0.00	0.00	0.00	-12.03	FIRE-AFFTON
PAY	10.63	0.18	0.00	0.00	-0.11	-0.05	10.65	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-1.38</b>	
<hr/>								
ADJ	-11.85	-0.18	0.00	0.00	0.00	0.00	-12.03	<b>AUTH TOTAL</b>
PAY	10.63	0.18	0.00	0.00	-0.11	-0.05	10.65	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-1.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-747.30	0.00	0.00	0.00	0.00	0.00	-747.30	FIRE-LEMAY
PAY	747.30	0.00	0.00	0.00	-7.47	-3.74	736.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.47</b>	<b>-3.74</b>	<b>-11.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.83	-0.11	0.00	0.00	0.00	0.00	-6.94	FIRE-LEMAY
PAY	6.13	0.11	0.00	0.00	-0.06	-0.03	6.15	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.79</b>	
<hr/>								
ADJ	-754.13	-0.11	0.00	0.00	0.00	0.00	-754.24	<b>AUTH TOTAL</b>
PAY	753.43	0.11	0.00	0.00	-7.53	-3.77	742.24	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.53</b>	<b>-3.77</b>	<b>-12.00</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	-0.03	0.00	0.00	0.00	0.00	-1.85	FIRE-METRO NORTH
PAY	1.63	0.03	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.19	0.00	0.00	0.00	-0.02	-0.01	-0.22	
<hr/>								
ADJ	-1.82	-0.03	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	1.63	0.03	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.19	0.00	0.00	0.00	-0.02	-0.01	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	FIRE-RIVERVIEW
PAY	-255.33	-25.03	0.00	0.00	2.80	1.41	-276.15	
TOT	-255.33	0.00	0.00	0.00	2.80	1.41	-251.12	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.81	-0.04	0.00	0.00	0.00	0.00	-2.85	FIRE-RIVERVIEW
PAY	2.53	0.04	0.00	0.00	-0.03	-0.01	2.53	
TOT	-0.28	0.00	0.00	0.00	-0.03	-0.01	-0.32	
<hr/>								
ADJ	-2.81	24.99	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-252.80	-24.99	0.00	0.00	2.77	1.40	-273.62	
TOT	-255.61	0.00	0.00	0.00	2.77	1.40	-251.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.62	0.00	0.00	0.00	0.00	0.00	-56.62	FIRE-NORTHEAST AMBU
TOT	-56.62	0.00	0.00	0.00	0.00	0.00	-56.62	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.33	-0.04	0.00	0.00	0.00	0.00	-2.37	FIRE-NORTHEAST AMBU
PAY	2.09	0.04	0.00	0.00	-0.02	-0.01	2.10	
TOT	-0.24	0.00	0.00	0.00	-0.02	-0.01	-0.27	
<hr/>								
ADJ	-58.95	-0.04	0.00	0.00	0.00	0.00	-58.99	AUTH TOTAL
PAY	2.09	0.04	0.00	0.00	-0.02	-0.01	2.10	
TOT	-56.86	0.00	0.00	0.00	-0.02	-0.01	-56.89	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.16	8.26	0.00	0.00	0.00	0.00	53.42	FIRE-FLORISSANT V
PAY	0.00	-8.26	0.00	0.00	0.08	0.04	-8.14	
TOT	45.16	0.00	0.00	0.00	0.08	0.04	45.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.20	-0.28	0.00	0.00	0.00	0.00	-18.48	FIRE-FLORISSANT V
PAY	16.33	0.28	0.00	0.00	-0.16	-0.08	16.37	
TOT	-1.87	0.00	0.00	0.00	-0.16	-0.08	-2.11	
<hr/>								
ADJ	26.96	7.98	0.00	0.00	0.00	0.00	34.94	AUTH TOTAL
PAY	16.33	-7.98	0.00	0.00	-0.08	-0.04	8.23	
TOT	43.29	0.00	0.00	0.00	-0.08	-0.04	43.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.67	-1.48	0.00	0.00	0.00	0.00	-97.15	FIRE-ROBERTSON
PAY	85.84	1.48	0.00	0.00	-0.87	-0.44	86.01	
TOT	-9.83	0.00	0.00	0.00	-0.87	-0.44	-11.14	
<hr/>								
ADJ	-95.67	-1.48	0.00	0.00	0.00	0.00	-97.15	AUTH TOTAL
PAY	85.84	1.48	0.00	0.00	-0.87	-0.44	86.01	
TOT	-9.83	0.00	0.00	0.00	-0.87	-0.44	-11.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-665.48	0.00	0.00	0.00	0.00	0.00	-665.48	FIRE-MID COUNTY
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
TOT	-668.13	0.00	0.00	0.00	0.03	0.01	-668.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.50	-0.69	0.00	0.00	0.00	0.00	-45.19	FIRE-MID COUNTY
PAY	39.92	0.69	0.00	0.00	-0.41	-0.20	40.00	
TOT	-4.58	0.00	0.00	0.00	-0.41	-0.20	-5.19	
<hr/>								
ADJ	-709.98	-0.69	0.00	0.00	0.00	0.00	-710.67	AUTH TOTAL
PAY	37.27	0.69	0.00	0.00	-0.38	-0.19	37.39	
TOT	-672.71	0.00	0.00	0.00	-0.38	-0.19	-673.28	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,494.65	-147.69	0.00	0.00	0.00	0.00	-3,642.34	FIRE-PATTONVILLE
PAY	2,656.57	147.69	0.00	0.00	-28.05	-14.02	2,762.19	
<b>TOT</b>	<b>-838.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.05</b>	<b>-14.02</b>	<b>-880.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.17	-1.72	0.00	0.00	0.00	0.00	-112.89	FIRE-PATTONVILLE
PAY	99.75	1.72	0.00	0.00	-1.02	-0.51	99.94	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-12.95</b>	
ADJ	-3,605.82	-149.41	0.00	0.00	0.00	0.00	-3,755.23	<b>AUTH TOTAL</b>
PAY	2,756.32	149.41	0.00	0.00	-29.07	-14.53	2,862.13	
<b>TOT</b>	<b>-849.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.07</b>	<b>-14.53</b>	<b>-893.10</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.00	-1.04	0.00	0.00	0.00	0.00	-68.04	FIRE-MARYLAND HTS
PAY	60.11	1.04	0.00	0.00	-0.61	-0.31	60.23	
<b>TOT</b>	<b>-6.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-7.81</b>	
ADJ	-67.00	-1.04	0.00	0.00	0.00	0.00	-68.04	<b>AUTH TOTAL</b>
PAY	60.11	1.04	0.00	0.00	-0.61	-0.31	60.23	
<b>TOT</b>	<b>-6.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-7.81</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.21	-0.53	0.00	0.00	0.00	0.00	-34.74	FIRE-COMMUNITY
PAY	30.69	0.53	0.00	0.00	-0.32	-0.15	30.75	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.15</b>	<b>-3.99</b>	
ADJ	-34.21	-0.53	0.00	0.00	0.00	0.00	-34.74	<b>AUTH TOTAL</b>
PAY	30.69	0.53	0.00	0.00	-0.32	-0.15	30.75	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.15</b>	<b>-3.99</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.15	-0.03	0.00	0.00	0.00	0.00	-2.18	FIRE-SPANISH LAKE
PAY	1.93	0.03	0.00	0.00	-0.02	-0.01	1.93	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.25</b>	
<hr/>								
ADJ	-2.15	-0.03	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	1.93	0.03	0.00	0.00	-0.02	-0.01	1.93	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.59	-0.19	0.00	0.00	0.00	0.00	-12.78	FIRE-BLACK JACK
PAY	11.29	0.19	0.00	0.00	-0.11	-0.06	11.31	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-1.47</b>	
<hr/>								
ADJ	-12.59	-0.19	0.00	0.00	0.00	0.00	-12.78	AUTH TOTAL
PAY	11.29	0.19	0.00	0.00	-0.11	-0.06	11.31	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-1.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	653.86	0.00	0.00	0.00	0.00	0.00	653.86	FIRE-MEHLVILLE
<b>TOT</b>	<b>653.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.94	-1.08	0.00	0.00	0.00	0.00	-71.02	FIRE-MEHLVILLE
PAY	62.76	1.08	0.00	0.00	-0.64	-0.32	62.88	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-8.14</b>	
<hr/>								
ADJ	583.92	-1.08	0.00	0.00	0.00	0.00	582.84	AUTH TOTAL
PAY	62.76	1.08	0.00	0.00	-0.64	-0.32	62.88	
<b>TOT</b>	<b>646.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>645.72</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.56	-0.53	0.00	0.00	0.00	0.00	-35.09	FIRE-WEST OVERLAND
PAY	31.01	0.53	0.00	0.00	-0.32	-0.16	31.06	
TOT	-3.55	0.00	0.00	0.00	-0.32	-0.16	-4.03	
<hr/>								
ADJ	-34.56	-0.53	0.00	0.00	0.00	0.00	-35.09	AUTH TOTAL
PAY	31.01	0.53	0.00	0.00	-0.32	-0.16	31.06	
TOT	-3.55	0.00	0.00	0.00	-0.32	-0.16	-4.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.75	-0.74	0.00	0.00	0.00	0.00	-48.49	FIRE-METRO WEST
PAY	42.84	0.74	0.00	0.00	-0.44	-0.21	42.93	
TOT	-4.91	0.00	0.00	0.00	-0.44	-0.21	-5.56	
<hr/>								
ADJ	-47.75	-0.74	0.00	0.00	0.00	0.00	-48.49	AUTH TOTAL
PAY	42.84	0.74	0.00	0.00	-0.44	-0.21	42.93	
TOT	-4.91	0.00	0.00	0.00	-0.44	-0.21	-5.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.75	-0.65	0.00	0.00	0.00	0.00	-42.40	FIRE-MONARCH
PAY	37.46	0.65	0.00	0.00	-0.38	-0.19	37.54	
TOT	-4.29	0.00	0.00	0.00	-0.38	-0.19	-4.86	
<hr/>								
ADJ	-41.75	-0.65	0.00	0.00	0.00	0.00	-42.40	AUTH TOTAL
PAY	37.46	0.65	0.00	0.00	-0.38	-0.19	37.54	
TOT	-4.29	0.00	0.00	0.00	-0.38	-0.19	-4.86	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,142.36	0.00	0.00	0.00	0.00	0.00	-1,142.36	FIRE-CREVE COEUR
PAY	1,142.36	0.00	0.00	0.00	-11.42	-5.71	1,125.23	
TOT	0.00	0.00	0.00	0.00	-11.42	-5.71	-17.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.98	-0.66	0.00	0.00	0.00	0.00	-43.64	FIRE-CREVE COEUR
PAY	38.56	0.66	0.00	0.00	-0.40	-0.19	38.63	
TOT	-4.42	0.00	0.00	0.00	-0.40	-0.19	-5.01	
<hr/>								
ADJ	-1,185.34	-0.66	0.00	0.00	0.00	0.00	-1,186.00	AUTH TOTAL
PAY	1,180.92	0.66	0.00	0.00	-11.82	-5.90	1,163.86	
TOT	-4.42	0.00	0.00	0.00	-11.82	-5.90	-22.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-391.71	-7.83	0.00	0.00	0.00	0.00	-399.54	FIRE-FENTON
PAY	391.71	7.83	0.00	0.00	-4.00	-2.00	393.54	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.50	-2.09	0.00	0.00	0.00	0.00	-137.59	FIRE-FENTON
PAY	121.57	2.09	0.00	0.00	-1.24	-0.62	121.80	
TOT	-13.93	0.00	0.00	0.00	-1.24	-0.62	-15.79	
<hr/>								
ADJ	-527.21	-9.92	0.00	0.00	0.00	0.00	-537.13	AUTH TOTAL
PAY	513.28	9.92	0.00	0.00	-5.24	-2.62	515.34	
TOT	-13.93	0.00	0.00	0.00	-5.24	-2.62	-21.79	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.67	-2.61	0.00	0.00	0.00	0.00	-8.28	FIRE-WEST CO EMS
PAY	5.67	2.61	0.00	0.00	-0.09	-0.04	8.15	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.29	-0.19	0.00	0.00	0.00	0.00	-12.48	FIRE-WEST CO EMS
PAY	11.02	0.19	0.00	0.00	-0.11	-0.06	11.04	
TOT	-1.27	0.00	0.00	0.00	-0.11	-0.06	-1.44	
<hr/>								
ADJ	-17.96	-2.80	0.00	0.00	0.00	0.00	-20.76	AUTH TOTAL
PAY	16.69	2.80	0.00	0.00	-0.20	-0.10	19.19	
TOT	-1.27	0.00	0.00	0.00	-0.20	-0.10	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.46	-0.25	0.00	0.00	0.00	0.00	-16.71	FIRE-VALLEY PARK
PAY	14.77	0.25	0.00	0.00	-0.15	-0.07	14.80	
TOT	-1.69	0.00	0.00	0.00	-0.15	-0.07	-1.91	
<hr/>								
ADJ	-16.46	-0.25	0.00	0.00	0.00	0.00	-16.71	AUTH TOTAL
PAY	14.77	0.25	0.00	0.00	-0.15	-0.07	14.80	
TOT	-1.69	0.00	0.00	0.00	-0.15	-0.07	-1.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	-0.05	0.00	0.00	0.00	0.00	-3.42	FIRE-EUREKA
PAY	3.02	0.05	0.00	0.00	-0.03	-0.02	3.02	
TOT	-0.35	0.00	0.00	0.00	-0.03	-0.02	-0.40	
<hr/>								
ADJ	-3.37	-0.05	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	3.02	0.05	0.00	0.00	-0.03	-0.02	3.02	
TOT	-0.35	0.00	0.00	0.00	-0.03	-0.02	-0.40	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	-0.01	0.00	0.00	0.00	0.00	-0.60	LIGHT-HANCOCK
PAY	0.53	0.01	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
ADJ	-0.59	-0.01	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.53	0.01	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	0.07	0.00	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	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.07	0.00	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	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.85	-0.07	0.00	0.00	0.00	0.00	-4.92	CTY-BERKELEY
PAY	4.35	0.07	0.00	0.00	-0.04	-0.02	4.36	
TOT	-0.50	0.00	0.00	0.00	-0.04	-0.02	-0.56	
<hr/>								
ADJ	-4.85	-0.07	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
PAY	4.35	0.07	0.00	0.00	-0.04	-0.02	4.36	
TOT	-0.50	0.00	0.00	0.00	-0.04	-0.02	-0.56	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	CTY-BRENTWOOD
PAY	0.00	-24.19	0.00	0.00	0.24	0.12	-23.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.36</b>	
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	AUTH TOTAL
PAY	0.00	-24.19	0.00	0.00	0.24	0.12	-23.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.36</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	-0.01	0.00	0.00	0.00	0.00	-0.59	CTY-COUNTRY CLUB H
PAY	0.52	0.01	0.00	0.00	-0.01	0.00	0.52	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-0.58	-0.01	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.52	0.01	0.00	0.00	-0.01	0.00	0.52	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.07</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.74	0.00	0.00	0.00	0.00	74.74	CTY-JENNINGS
PAY	-73.28	-74.74	0.00	0.00	1.48	0.74	-145.80	
<b>TOT</b>	<b>-73.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-71.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	74.74	0.00	0.00	0.00	0.00	74.74	AUTH TOTAL
PAY	-73.28	-74.74	0.00	-28.00	1.76	0.74	-173.52	
<b>TOT</b>	<b>-73.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.76</b>	<b>0.74</b>	<b>-98.78</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.36	-0.11	0.00	0.00	0.00	0.00	-7.47	CTY-LADUE
PAY	6.60	0.11	0.00	0.00	-0.07	-0.03	6.61	
TOT	-0.76	0.00	0.00	0.00	-0.07	-0.03	-0.86	
<hr/>								
ADJ	-7.36	-0.11	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	6.60	0.11	0.00	0.00	-0.07	-0.03	6.61	
TOT	-0.76	0.00	0.00	0.00	-0.07	-0.03	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.12	0.00	0.00	0.00	0.00	67.12	CTY-MAPLEWOOD
PAY	-139.84	-67.12	0.00	0.00	2.07	1.04	-203.85	
TOT	-139.84	0.00	0.00	0.00	2.07	1.04	-136.73	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.98	-0.91	0.00	0.00	0.00	0.00	-59.89	CTY-MAPLEWOOD
PAY	52.92	0.91	0.00	0.00	-0.54	-0.26	53.03	
TOT	-6.06	0.00	0.00	0.00	-0.54	-0.26	-6.86	
<hr/>								
ADJ	-58.98	66.21	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-86.92	-66.21	0.00	0.00	1.53	0.78	-150.82	
TOT	-145.90	0.00	0.00	0.00	1.53	0.78	-143.59	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-528.19	0.00	0.00	0.00	0.00	0.00	-528.19	CTY-OLIVETTE
PAY	528.19	0.00	0.00	0.00	-5.28	-2.64	520.27	
TOT	0.00	0.00	0.00	0.00	-5.28	-2.64	-7.92	
<hr/>								
ADJ	-528.19	0.00	0.00	0.00	0.00	0.00	-528.19	AUTH TOTAL
PAY	528.19	0.00	0.00	0.00	-5.28	-2.64	520.27	
TOT	0.00	0.00	0.00	0.00	-5.28	-2.64	-7.92	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	-0.02	0.00	0.00	0.00	0.00	-1.23	CTY-PACIFIC
PAY	1.09	0.02	0.00	0.00	-0.01	-0.01	1.09	
TOT	-0.12	0.00	0.00	0.00	-0.01	-0.01	-0.14	
<hr/>								
ADJ	-1.21	-0.02	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	1.09	0.02	0.00	0.00	-0.01	-0.01	1.09	
TOT	-0.12	0.00	0.00	0.00	-0.01	-0.01	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	CTY-PINE LAWN
TOT	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-8.19	0.00	0.00	-28.00	0.00	0.00	-36.19	AUTH TOTAL
TOT	-8.19	0.00	0.00	-28.00	0.00	0.00	-36.19	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	CTY-UNIVERSITY CTY
PAY	0.40	0.01	0.00	0.00	0.00	0.00	0.41	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	0.40	0.01	0.00	0.00	0.00	0.00	0.41	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.75	-0.14	0.00	0.00	0.00	0.00	-8.89	CTY-VINITA PARK
PAY	7.85	0.14	0.00	0.00	-0.08	-0.04	7.87	
TOT	-0.90	0.00	0.00	0.00	-0.08	-0.04	-1.02	
<hr/>								
ADJ	-8.75	-0.14	0.00	0.00	0.00	0.00	-8.89	AUTH TOTAL
PAY	7.85	0.14	0.00	0.00	-0.08	-0.04	7.87	
TOT	-0.90	0.00	0.00	0.00	-0.08	-0.04	-1.02	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.35	-0.27	0.00	0.00	0.00	0.00	-17.62	CTY-CRESTWOOD
PAY	15.57	0.27	0.00	0.00	-0.16	-0.08	15.60	
TOT	-1.78	0.00	0.00	0.00	-0.16	-0.08	-2.02	
<hr/>								
ADJ	-17.35	-0.27	0.00	0.00	0.00	0.00	-17.62	AUTH TOTAL
PAY	15.57	0.27	0.00	0.00	-0.16	-0.08	15.60	
TOT	-1.78	0.00	0.00	0.00	-0.16	-0.08	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	CTY-WELLSTON
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.47	-0.97	0.00	0.00	0.00	0.00	-63.44	CTY-HAZELWOOD
PAY	56.05	0.97	0.00	0.00	-0.57	-0.28	56.17	
TOT	-6.42	0.00	0.00	0.00	-0.57	-0.28	-7.27	
<hr/>								
ADJ	-62.47	-0.97	0.00	0.00	0.00	0.00	-63.44	AUTH TOTAL
PAY	56.05	0.97	0.00	0.00	-0.57	-0.28	56.17	
TOT	-6.42	0.00	0.00	0.00	-0.57	-0.28	-7.27	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.37	0.00	0.00	0.00	0.00	0.00	-102.37	CTY-CREVE COEUR
PAY	102.37	0.00	0.00	0.00	-1.02	-0.51	100.84	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
ADJ	-102.37	0.00	0.00	0.00	0.00	0.00	-102.37	AUTH TOTAL
PAY	102.37	0.00	0.00	0.00	-1.02	-0.51	100.84	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 112  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.59	0.00	0.00	0.00	0.00	0.00	-101.59	CTY-PAGEDALE
TOT	-101.59	0.00	0.00	0.00	0.00	0.00	-101.59	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-19,050.00	0.00	0.00	0.00	0.00	0.00	-19,050.00	CTY-PAGEDALE
TOT	-19,050.00	0.00	0.00	0.00	0.00	0.00	-19,050.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-19,151.59	0.00	0.00	-84.00	0.00	0.00	-19,235.59	AUTH TOTAL
TOT	-19,151.59	0.00	0.00	-84.00	0.00	0.00	-19,235.59	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-BELLEFONTAINE
PAY	-23.72	-2.33	0.00	0.00	0.26	0.13	-25.66	
TOT	-23.72	0.00	0.00	0.00	0.26	0.13	-23.33	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-23.72	-2.33	0.00	0.00	0.26	0.13	-25.66	
TOT	-23.72	0.00	0.00	0.00	0.26	0.13	-23.33	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.23	2.90	0.00	0.00	0.00	0.00	64.13	SHELTERED WORKSHOP
PAY	0.54	-2.90	0.00	0.00	0.02	0.01	-2.33	
TOT	61.77	0.00	0.00	0.00	0.02	0.01	61.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-643.11	3.87	0.00	0.00	0.00	0.00	-639.24	SHELTERED WORKSHOP
PAY	527.65	-3.87	0.00	0.00	-5.24	-2.62	515.92	
TOT	-115.46	0.00	0.00	0.00	-5.24	-2.62	-123.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.26	-1.22	0.00	0.00	0.00	0.00	-80.48	SHELTERED WORKSHOP
PAY	71.11	1.22	0.00	0.00	-0.72	-0.37	71.24	
TOT	-8.15	0.00	0.00	0.00	-0.72	-0.37	-9.24	
<hr/>								
ADJ	-661.14	5.55	0.00	0.00	0.00	0.00	-655.59	AUTH TOTAL
PAY	599.30	-5.55	0.00	0.00	-5.94	-2.98	584.83	
TOT	-61.84	0.00	0.00	0.00	-5.94	-2.98	-70.76	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-189.47	0.00	0.00	0.00	-189.47	PENALTIES
PAY	0.00	0.00	189.47	0.00	0.00	0.00	189.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-189.47	0.00	0.00	0.00	-189.47	AUTH TOTAL
PAY	0.00	0.00	189.47	0.00	0.00	0.00	189.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	499.98	0.00	0.00	499.98	ATTORNEY FEES
TOT	0.00	0.00	0.00	499.98	0.00	0.00	499.98	
<hr/>								
ADJ	0.00	0.00	0.00	499.98	0.00	0.00	499.98	AUTH TOTAL
TOT	0.00	0.00	0.00	499.98	0.00	0.00	499.98	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	257.79	0.00	0.00	257.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	257.79	0.00	0.00	257.79	
<hr/>								
PAY	0.00	0.00	0.00	257.79	0.00	0.00	257.79	AUTH TOTAL
TOT	0.00	0.00	0.00	257.79	0.00	0.00	257.79	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	517.81	0.00	0.00	517.81	COMMISSION
TOT	0.00	0.00	0.00	517.81	0.00	0.00	517.81	
<hr/>								
PAY	0.00	0.00	0.00	517.81	0.00	0.00	517.81	AUTH TOTAL
TOT	0.00	0.00	0.00	517.81	0.00	0.00	517.81	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	26.98	0.00	0.00	26.98	
PAY	0.00	0.00	0.00	-26.98	0.00	0.00	-26.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	26.98	0.00	0.00	26.98	AUTH TOTAL
PAY	0.00	0.00	0.00	-26.98	0.00	0.00	-26.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.97	41.36	0.00	0.00	0.00	0.00	31.39	ST. OF MISSOURI
PAY	-64.17	-41.36	0.00	0.00	1.05	0.00	-104.48	
TOT	-74.14	0.00	0.00	0.00	1.05	0.00	-73.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213.17	10.05	0.00	0.00	0.00	0.00	-203.12	ST. OF MISSOURI
PAY	178.91	-10.05	0.00	0.00	-1.69	0.00	167.17	
TOT	-34.26	0.00	0.00	0.00	-1.69	0.00	-35.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.35	0.00	0.00	0.00	0.00	0.00	-44.35	ST. OF MISSOURI
PAY	42.62	0.00	0.00	0.00	-0.43	0.00	42.19	
TOT	-1.73	0.00	0.00	0.00	-0.43	0.00	-2.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ST. OF MISSOURI
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<hr/>								
ADJ	-270.77	51.41	0.00	0.00	0.00	0.00	-219.36	<b>AUTH TOTAL</b>
PAY	157.36	-51.41	0.00	0.00	-1.07	0.00	104.88	
TOT	-113.41	0.00	0.00	0.00	-1.07	0.00	-114.48	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.95	261.85	0.00	0.00	0.00	0.00	198.90	COUNTY GENERAL
PAY	-406.18	-261.85	0.00	0.00	6.68	3.34	-658.01	
TOT	-469.13	0.00	0.00	0.00	6.68	3.34	-459.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,350.01	63.68	0.00	0.00	0.00	0.00	-1,286.33	COUNTY GENERAL
PAY	1,133.17	-63.68	0.00	0.00	-10.69	-5.35	1,053.45	
TOT	-216.84	0.00	0.00	0.00	-10.69	-5.35	-232.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-517.37	0.00	0.00	0.00	0.00	0.00	-517.37	COUNTY GENERAL
PAY	497.17	0.00	0.00	0.00	-4.97	-2.49	489.71	
TOT	-20.20	0.00	0.00	0.00	-4.97	-2.49	-27.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	COUNTY GENERAL
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1,951.12	325.53	0.00	30.00	0.00	0.00	-1,595.59	<b>AUTH TOTAL</b>
PAY	1,224.16	-325.53	0.00	-30.00	-8.98	-4.50	855.15	
TOT	-726.96	0.00	0.00	0.00	-8.98	-4.50	-740.44	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.72	227.49	0.00	0.00	0.00	0.00	172.77	COUNTY HEALTH FUND
PAY	-352.83	-227.49	0.00	0.00	5.80	2.90	-571.62	
<b>TOT</b>	<b>-407.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-398.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,172.42	55.30	0.00	0.00	0.00	0.00	-1,117.12	COUNTY HEALTH FUND
PAY	984.02	-55.30	0.00	0.00	-9.29	-4.64	914.79	
<b>TOT</b>	<b>-188.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.29</b>	<b>-4.64</b>	<b>-202.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-443.49	0.00	0.00	0.00	0.00	0.00	-443.49	COUNTY HEALTH FUND
PAY	426.16	0.00	0.00	0.00	-4.26	-2.13	419.77	
<b>TOT</b>	<b>-17.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	<b>-2.13</b>	<b>-23.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-18.05	0.00	0.00	0.00	0.00	0.00	-18.05	COUNTY HEALTH FUND
<b>TOT</b>	<b>-18.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.05</b>	
ADJ	-1,688.68	282.79	0.00	0.00	0.00	0.00	-1,405.89	<b>AUTH TOTAL</b>
PAY	1,057.35	-282.79	0.00	0.00	-7.75	-3.87	762.94	
<b>TOT</b>	<b>-631.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.75</b>	<b>-3.87</b>	<b>-642.95</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.64	48.28	0.00	0.00	0.00	0.00	36.64	CO. PARK MAINT.
PAY	-74.83	-48.28	0.00	0.00	1.23	0.61	-121.27	
<b>TOT</b>	<b>-86.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-84.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.68	11.73	0.00	0.00	0.00	0.00	-236.95	CO. PARK MAINT.
PAY	208.75	-11.73	0.00	0.00	-1.97	-0.98	194.07	
<b>TOT</b>	<b>-39.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.98</b>	<b>-42.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.91	0.00	0.00	0.00	0.00	0.00	-73.91	CO. PARK MAINT.
PAY	71.02	0.00	0.00	0.00	-0.71	-0.36	69.95	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-3.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	CO. PARK MAINT.
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	
ADJ	-338.06	60.01	0.00	0.00	0.00	0.00	-278.05	<b>AUTH TOTAL</b>
PAY	204.94	-60.01	0.00	0.00	-1.45	-0.73	142.75	
<b>TOT</b>	<b>-133.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.73</b>	<b>-135.30</b>	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2006**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.90	86.85	0.00	0.00	0.00	0.00	65.95	COUNTY BOND RETIRE
PAY	-134.71	-86.85	0.00	0.00	2.22	1.10	-218.24	
TOT	-155.61	0.00	0.00	0.00	2.22	1.10	-152.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-447.65	21.11	0.00	0.00	0.00	0.00	-426.54	COUNTY BOND RETIRE
PAY	375.71	-21.11	0.00	0.00	-3.55	-1.77	349.28	
TOT	-71.94	0.00	0.00	0.00	-3.55	-1.77	-77.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-382.07	0.00	0.00	0.00	0.00	0.00	-382.07	COUNTY BOND RETIRE
PAY	367.15	0.00	0.00	0.00	-3.67	-1.84	361.64	
TOT	-14.92	0.00	0.00	0.00	-3.67	-1.84	-20.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	COUNTY BOND RETIRE
TOT	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	
ADJ	-857.51	107.96	0.00	0.00	0.00	0.00	-749.55	<b>AUTH TOTAL</b>
PAY	608.15	-107.96	0.00	0.00	-5.00	-2.51	492.68	
TOT	-249.36	0.00	0.00	0.00	-5.00	-2.51	-256.87	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.32	44.93	0.00	0.00	0.00	0.00	35.61	ROAD & BRIDGE
PAY	-76.96	-44.93	0.00	0.00	1.22	0.60	-120.07	
TOT	-86.28	0.00	0.00	0.00	1.22	0.60	-84.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-258.07	8.15	0.00	0.00	0.00	0.00	-249.92	ROAD & BRIDGE
PAY	246.91	-8.15	0.00	0.00	-2.39	-1.19	235.18	
TOT	-11.16	0.00	0.00	0.00	-2.39	-1.19	-14.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.07	0.00	0.00	0.00	0.00	0.00	-266.07	ROAD & BRIDGE
PAY	255.68	0.00	0.00	0.00	-2.56	-1.28	251.84	
TOT	-10.39	0.00	0.00	0.00	-2.56	-1.28	-14.23	
ADJ	-533.46	53.08	0.00	0.00	0.00	0.00	-480.38	<b>AUTH TOTAL</b>
PAY	425.63	-53.08	0.00	0.00	-3.73	-1.87	366.95	
TOT	-107.83	0.00	0.00	0.00	-3.73	-1.87	-113.43	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	5.16	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-16.63	-5.16	0.00	0.00	0.22	0.11	-21.46	
TOT	-18.18	0.00	0.00	0.00	0.22	0.11	-17.85	
<hr/>								
ADJ	-1.55	5.16	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-16.63	-5.16	0.00	0.00	0.22	0.11	-21.46	
TOT	-18.18	0.00	0.00	0.00	0.22	0.11	-17.85	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-0.82	-1.87	0.00	0.00	0.03	0.01	-2.65	
TOT	-0.82	0.00	0.00	0.00	0.03	0.01	-0.78	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-0.82	-1.87	0.00	0.00	0.03	0.01	-2.65	
TOT	-0.82	0.00	0.00	0.00	0.03	0.01	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-5.08	-4.27	0.00	0.00	0.09	0.05	-9.21	
TOT	-5.08	0.00	0.00	0.00	0.09	0.05	-4.94	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-5.08	-4.27	0.00	0.00	0.09	0.05	-9.21	
TOT	-5.08	0.00	0.00	0.00	0.09	0.05	-4.94	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-5.48	-3.15	0.00	0.00	0.08	0.05	-8.50	
TOT	-5.48	0.00	0.00	0.00	0.08	0.05	-5.35	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-5.48	-3.15	0.00	0.00	0.08	0.05	-8.50	
TOT	-5.48	0.00	0.00	0.00	0.08	0.05	-5.35	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 121  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.95	-0.04	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.95	-0.04	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.32	0.00	0.00	0.00	0.00	0.00	-44.32	ROAD & BRIDGE
PAY	44.32	0.00	0.00	0.00	-0.44	-0.22	43.66	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.32	0.00	0.00	0.00	0.00	0.00	-44.32	AUTH TOTAL
PAY	44.32	0.00	0.00	0.00	-0.44	-0.22	43.66	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	3.25	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-4.32	-3.25	0.00	0.00	0.07	0.04	-7.46	
TOT	-4.58	0.00	0.00	0.00	0.07	0.04	-4.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	ROAD & BRIDGE
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
ADJ	-0.26	3.25	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-7.42	-3.25	0.00	0.00	0.10	0.06	-10.51	
TOT	-7.68	0.00	0.00	0.00	0.10	0.06	-7.52	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 123  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.01	0.00	0.00	0.00	0.00	0.00	-221.01	ROAD & BRIDGE
PAY	221.01	0.00	0.00	0.00	-2.21	-1.11	217.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.11</b>	<b>-3.32</b>	
ADJ	-221.01	0.00	0.00	0.00	0.00	0.00	-221.01	AUTH TOTAL
PAY	221.01	0.00	0.00	0.00	-2.21	-1.11	217.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.11</b>	<b>-3.32</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.38	-0.32	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.38	-0.32	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-5.17	-3.09	0.00	0.00	0.08	0.05	-8.13	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-5.91	-3.09	0.00	0.00	0.09	0.05	-8.86	
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.77</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 124  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-2.92	-2.45	0.00	0.00	0.05	0.02	-5.30	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.69	0.00	0.00	0.00	0.00	0.00	-54.69	ROAD & BRIDGE
PAY	54.69	0.00	0.00	0.00	-0.55	-0.27	53.87	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
ADJ	-54.69	2.45	0.00	0.00	0.00	0.00	-52.24	AUTH TOTAL
PAY	51.77	-2.45	0.00	0.00	-0.50	-0.25	48.57	
TOT	-2.92	0.00	0.00	0.00	-0.50	-0.25	-3.67	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-2.27	-3.11	0.00	0.00	0.05	0.03	-5.30	
TOT	-2.27	0.00	0.00	0.00	0.05	0.03	-2.19	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-2.27	-3.11	0.00	0.00	0.05	0.03	-5.30	
TOT	-2.27	0.00	0.00	0.00	0.05	0.03	-2.19	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-5.91	-5.48	0.00	0.00	0.11	0.06	-11.22	
TOT	-5.91	0.00	0.00	0.00	0.11	0.06	-5.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	ROAD & BRIDGE
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
ADJ	-3.41	5.48	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-5.91	-5.48	0.00	0.00	0.11	0.06	-11.22	
TOT	-9.32	0.00	0.00	0.00	0.11	0.06	-9.15	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	1.41	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.23	-1.41	0.00	0.00	0.07	0.04	-7.53	
TOT	-6.55	0.00	0.00	0.00	0.07	0.04	-6.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-9.03	-0.88	0.00	0.00	0.10	0.05	-9.76	
TOT	-9.03	0.00	0.00	0.00	0.10	0.05	-8.88	
<hr/>								
ADJ	-0.32	2.29	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-15.26	-2.29	0.00	0.00	0.17	0.09	-17.29	
TOT	-15.58	0.00	0.00	0.00	0.17	0.09	-15.32	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-3.49	-2.93	0.00	0.00	0.06	0.03	-6.33	
TOT	-3.49	0.00	0.00	0.00	0.06	0.03	-3.40	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-3.49	-2.93	0.00	0.00	0.06	0.03	-6.33	
TOT	-3.49	0.00	0.00	0.00	0.06	0.03	-3.40	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 126  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.92	-0.78	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.92	-0.78	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	0.00	-1.12	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	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	0.00	-1.12	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/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-2.81	-2.36	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-2.81	-2.36	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.80	-0.68	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.80	-0.68	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.23	-1.03	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	ROAD & BRIDGE
TOT	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	
<hr/>								
ADJ	-11.49	1.03	0.00	0.00	0.00	0.00	-10.46	AUTH TOTAL
PAY	-1.23	-1.03	0.00	0.00	0.02	0.02	-2.22	
TOT	-12.72	0.00	0.00	0.00	0.02	0.02	-12.68	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	3.29	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.92	-3.29	0.00	0.00	0.07	0.04	-7.10	
TOT	-5.16	0.00	0.00	0.00	0.07	0.04	-5.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-1.24	3.33	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.96	-3.33	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.62	-0.53	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.62	-0.53	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-5.82	-4.89	0.00	0.00	0.11	0.05	-10.55	
TOT	-5.82	0.00	0.00	0.00	0.11	0.05	-5.66	
<hr/>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-5.82	-4.89	0.00	0.00	0.11	0.05	-10.55	
TOT	-5.82	0.00	0.00	0.00	0.11	0.05	-5.66	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	0.53	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-0.63	-0.53	0.00	0.00	0.02	0.00	-1.14	
TOT	-1.82	0.00	0.00	0.00	0.02	0.00	-1.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
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	-1.19	4.85	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-0.63	-4.85	0.00	0.00	0.06	0.02	-5.40	
TOT	-1.82	0.00	0.00	0.00	0.06	0.02	-1.74	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-8.12	-6.90	0.00	0.00	0.15	0.07	-14.80	
TOT	-8.12	0.00	0.00	0.00	0.15	0.07	-7.90	
<hr/>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-8.12	-6.90	0.00	0.00	0.15	0.07	-14.80	
TOT	-8.12	0.00	0.00	0.00	0.15	0.07	-7.90	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-7.85	-6.58	0.00	0.00	0.15	0.07	-14.21	
TOT	-7.85	0.00	0.00	0.00	0.15	0.07	-7.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.34	0.00	0.00	0.00	0.00	0.00	-114.34	ROAD & BRIDGE
PAY	114.34	0.00	0.00	0.00	-1.14	-0.57	112.63	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
ADJ	-114.34	6.58	0.00	0.00	0.00	0.00	-107.76	AUTH TOTAL
PAY	106.49	-6.58	0.00	0.00	-0.99	-0.50	98.42	
TOT	-7.85	0.00	0.00	0.00	-0.99	-0.50	-9.34	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.22	0.00	0.00	0.00	0.00	0.00	-50.22	ROAD & BRIDGE
TOT	-50.22	0.00	0.00	0.00	0.00	0.00	-50.22	
<hr/>								
ADJ	-50.22	0.00	0.00	0.00	0.00	0.00	-50.22	AUTH TOTAL
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-50.53	0.00	0.00	0.00	0.00	0.00	-50.53	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.72	-0.61	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.72	-0.61	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 130  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	7.96	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-18.97	-7.96	0.00	0.00	0.27	0.13	-26.53	
TOT	-20.29	0.00	0.00	0.00	0.27	0.13	-19.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-17.13	-5.48	0.00	0.00	0.22	0.12	-22.27	
TOT	-17.13	0.00	0.00	0.00	0.22	0.12	-16.79	
ADJ	-1.32	13.44	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-36.10	-13.44	0.00	0.00	0.49	0.25	-48.80	
TOT	-37.42	0.00	0.00	0.00	0.49	0.25	-36.68	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.75	-0.63	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.75	-0.63	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.10	-2.60	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-3.10	-2.60	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.38	9.45	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-11.25	-9.45	0.00	0.00	0.20	0.11	-20.39	
<b>TOT</b>	<b>-16.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.32</b>	
<hr/>								
ADJ	-5.38	9.45	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-11.25	-9.45	0.00	0.00	0.20	0.11	-20.39	
<b>TOT</b>	<b>-16.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	0.70	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-0.83	-0.70	0.00	0.00	0.02	0.00	-1.51	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.37</b>	
<hr/>								
ADJ	-2.56	0.70	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-0.83	-0.70	0.00	0.00	0.02	0.00	-1.51	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.10	307.91	0.00	0.00	0.00	0.00	233.81	ST L COMM COLL
PAY	-477.47	-307.91	0.00	0.00	7.85	3.93	-773.60	
<b>TOT</b>	<b>-551.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.93</b>	<b>-539.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,586.65	74.84	0.00	0.00	0.00	0.00	-1,511.81	ST L COMM COLL
PAY	1,331.69	-74.84	0.00	0.00	-12.57	-6.29	1,237.99	
<b>TOT</b>	<b>-254.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.57</b>	<b>-6.29</b>	<b>-273.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-325.22	0.00	0.00	0.00	0.00	0.00	-325.22	ST L COMM COLL
PAY	312.51	0.00	0.00	0.00	-3.13	-1.56	307.82	
<b>TOT</b>	<b>-12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>	<b>-1.56</b>	<b>-17.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-24.43	0.00	0.00	0.00	0.00	0.00	-24.43	ST L COMM COLL
<b>TOT</b>	<b>-24.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.43</b>	
<hr/>								
ADJ	-2,010.40	382.75	0.00	0.00	0.00	0.00	-1,627.65	AUTH TOTAL
PAY	1,166.73	-382.75	0.00	0.00	-7.85	-3.92	772.21	
<b>TOT</b>	<b>-843.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.85</b>	<b>-3.92</b>	<b>-855.44</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-273.23	1,135.35	0.00	0.00	0.00	0.00	862.12	SPEC SCH DIST
PAY	-1,760.96	-1,135.35	0.00	0.00	28.96	14.48	-2,852.87	
TOT	-2,034.19	0.00	0.00	0.00	28.96	14.48	-1,990.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,851.37	275.99	0.00	0.00	0.00	0.00	-5,575.38	SPEC SCH DIST
PAY	4,911.17	-275.99	0.00	0.00	-46.35	-23.18	4,565.65	
TOT	-940.20	0.00	0.00	0.00	-46.35	-23.18	-1,009.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-790.89	0.00	0.00	0.00	0.00	0.00	-790.89	SPEC SCH DIST
PAY	759.99	0.00	0.00	0.00	-7.60	-3.80	748.59	
TOT	-30.90	0.00	0.00	0.00	-7.60	-3.80	-42.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-90.09	0.00	0.00	0.00	0.00	0.00	-90.09	SPEC SCH DIST
TOT	-90.09	0.00	0.00	0.00	0.00	0.00	-90.09	
ADJ	-7,005.58	1,411.34	0.00	0.00	0.00	0.00	-5,594.24	<b>AUTH TOTAL</b>
PAY	3,910.20	-1,411.34	0.00	0.00	-24.99	-12.50	2,461.37	
TOT	-3,095.38	0.00	0.00	0.00	-24.99	-12.50	-3,132.87	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.59	359.97	0.00	0.00	0.00	0.00	273.38	MET ZOO MUS DIST
PAY	-558.31	-359.97	0.00	0.00	9.18	4.59	-904.51	
TOT	-644.90	0.00	0.00	0.00	9.18	4.59	-631.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,855.26	87.51	0.00	0.00	0.00	0.00	-1,767.75	MET ZOO MUS DIST
PAY	1,557.15	-87.51	0.00	0.00	-14.69	-7.35	1,447.60	
TOT	-298.11	0.00	0.00	0.00	-14.69	-7.35	-320.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-350.59	0.00	0.00	0.00	0.00	0.00	-350.59	MET ZOO MUS DIST
PAY	336.89	0.00	0.00	0.00	-3.37	-1.68	331.84	
TOT	-13.70	0.00	0.00	0.00	-3.37	-1.68	-18.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-28.56	0.00	0.00	0.00	0.00	0.00	-28.56	MET ZOO MUS DIST
TOT	-28.56	0.00	0.00	0.00	0.00	0.00	-28.56	
ADJ	-2,321.00	447.48	0.00	0.00	0.00	0.00	-1,873.52	<b>AUTH TOTAL</b>
PAY	1,335.73	-447.48	0.00	0.00	-8.88	-4.44	874.93	
TOT	-985.27	0.00	0.00	0.00	-8.88	-4.44	-998.59	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2006**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.07	191.47	0.00	0.00	0.00	0.00	144.40	COUNTY LIBRARY
PAY	-296.86	-191.47	0.00	0.00	4.88	2.44	-481.01	
TOT	-343.93	0.00	0.00	0.00	4.88	2.44	-336.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,065.82	49.02	0.00	0.00	0.00	0.00	-1,016.80	COUNTY LIBRARY
PAY	911.88	-49.02	0.00	0.00	-8.63	-4.31	849.92	
TOT	-153.94	0.00	0.00	0.00	-8.63	-4.31	-166.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-268.48	0.00	0.00	0.00	0.00	0.00	-268.48	COUNTY LIBRARY
PAY	257.99	0.00	0.00	0.00	-2.58	-1.29	254.12	
TOT	-10.49	0.00	0.00	0.00	-2.58	-1.29	-14.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-16.41	0.00	0.00	0.00	0.00	0.00	-16.41	COUNTY LIBRARY
TOT	-16.41	0.00	0.00	0.00	0.00	0.00	-16.41	
ADJ	-1,397.78	240.49	0.00	0.00	0.00	0.00	-1,157.29	<b>AUTH TOTAL</b>
PAY	873.01	-240.49	0.00	0.00	-6.33	-3.16	623.03	
TOT	-524.77	0.00	0.00	0.00	-6.33	-3.16	-534.26	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	6.80	0.00	0.00	0.00	0.00	6.25	FERGUSON LIBRARY
PAY	-9.08	-6.80	0.00	0.00	0.16	0.08	-15.64	
TOT	-9.63	0.00	0.00	0.00	0.16	0.08	-9.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	FERGUSON LIBRARY
TOT	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	FERGUSON LIBRARY
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
ADJ	-2.92	6.80	0.00	0.00	0.00	0.00	3.88	<b>AUTH TOTAL</b>
PAY	-12.91	-6.80	0.00	0.00	0.20	0.10	-19.41	
TOT	-15.83	0.00	0.00	0.00	0.20	0.10	-15.53	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	MAPLEWOOD LIBRARY
PAY	-1.85	-1.55	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	MAPLEWOOD LIBRARY
PAY	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	
TOT	-0.22	0.00	0.00	0.00	-0.05	-0.03	-0.30	
ADJ	-5.57	1.55	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
PAY	3.50	-1.55	0.00	0.00	-0.01	-0.01	1.93	
TOT	-2.07	0.00	0.00	0.00	-0.01	-0.01	-2.09	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.42	0.88	0.00	0.00	0.00	0.00	-1.54	KIRKWOOD LIBRARY
PAY	-0.87	-0.88	0.00	0.00	0.02	0.00	-1.73	
TOT	-3.29	0.00	0.00	0.00	0.02	0.00	-3.27	
ADJ	-2.42	0.88	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-0.87	-0.88	0.00	0.00	0.02	0.00	-1.73	
TOT	-3.29	0.00	0.00	0.00	0.02	0.00	-3.27	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	VALLEY PARK LIBRAR
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROCK HILL LIBRARY
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	WEBSTER LIBRARY
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.23	0.00	0.00	0.00	0.00	34.23	SCH-AFFTON
PAY	-40.75	-34.23	0.00	0.00	0.75	0.37	-73.86	
TOT	-40.75	0.00	0.00	0.00	0.75	0.37	-39.63	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.53	0.00	0.00	0.00	0.00	0.00	-61.53	SCH-AFFTON
PAY	59.13	0.00	0.00	0.00	-0.59	-0.30	58.24	
TOT	-2.40	0.00	0.00	0.00	-0.59	-0.30	-3.29	
<hr/>								
ADJ	-61.53	34.23	0.00	0.00	0.00	0.00	-27.30	AUTH TOTAL
PAY	18.38	-34.23	0.00	0.00	0.16	0.07	-15.62	
TOT	-43.15	0.00	0.00	0.00	0.16	0.07	-42.92	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	50.95	0.00	0.00	0.00	0.00	48.14	SCH-BAYLESS
PAY	-60.65	-50.95	0.00	0.00	1.12	0.55	-109.93	
TOT	-63.46	0.00	0.00	0.00	1.12	0.55	-61.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,069.21	0.00	0.00	0.00	0.00	0.00	-2,069.21	SCH-BAYLESS
PAY	2,069.21	0.00	0.00	0.00	-20.69	-10.35	2,038.17	
TOT	0.00	0.00	0.00	0.00	-20.69	-10.35	-31.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	SCH-BAYLESS
PAY	6.59	0.00	0.00	0.00	-0.07	-0.03	6.49	
TOT	-0.27	0.00	0.00	0.00	-0.07	-0.03	-0.37	
<hr/>								
ADJ	-2,078.88	50.95	0.00	0.00	0.00	0.00	-2,027.93	AUTH TOTAL
PAY	2,015.15	-50.95	0.00	0.00	-19.64	-9.83	1,934.73	
TOT	-63.73	0.00	0.00	0.00	-19.64	-9.83	-93.20	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	139.73	0.00	0.00	0.00	0.00	139.73	SCH-BRENTWOOD
PAY	-166.34	-139.73	0.00	0.00	3.06	1.53	-301.48	
TOT	-166.34	0.00	0.00	0.00	3.06	1.53	-161.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.08	0.00	0.00	0.00	0.00	0.00	-131.08	SCH-BRENTWOOD
PAY	125.96	0.00	0.00	0.00	-1.26	-0.63	124.07	
TOT	-5.12	0.00	0.00	0.00	-1.26	-0.63	-7.01	
<hr/>								
ADJ	-131.08	139.73	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-40.38	-139.73	0.00	0.00	1.80	0.90	-177.41	
TOT	-171.46	0.00	0.00	0.00	1.80	0.90	-168.76	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.35	0.00	0.00	0.00	0.00	0.00	-127.35	SCH-CLAYTON
PAY	122.37	0.00	0.00	0.00	-1.22	-0.61	120.54	
<b>TOT</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-6.81</b>	
<hr/>								
ADJ	-127.35	0.00	0.00	0.00	0.00	0.00	-127.35	AUTH TOTAL
PAY	122.37	0.00	0.00	0.00	-1.22	-0.61	120.54	
<b>TOT</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-6.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.05	516.82	0.00	0.00	0.00	0.00	344.77	SCH-PARKWAY
PAY	-810.53	-516.82	0.00	0.00	13.28	6.63	-1,307.44	
<b>TOT</b>	<b>-982.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.63</b>	<b>-962.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,932.80	0.00	0.00	0.00	0.00	0.00	-3,932.80	SCH-PARKWAY
PAY	3,932.80	0.00	0.00	0.00	-39.33	-19.66	3,873.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.33</b>	<b>-19.66</b>	<b>-58.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-561.36	0.00	0.00	0.00	0.00	0.00	-561.36	SCH-PARKWAY
PAY	539.43	0.00	0.00	0.00	-5.39	-2.70	531.34	
<b>TOT</b>	<b>-21.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	<b>-2.70</b>	<b>-30.02</b>	
<hr/>								
ADJ	-4,666.21	516.82	0.00	0.00	0.00	0.00	-4,149.39	AUTH TOTAL
PAY	3,661.70	-516.82	0.00	0.00	-31.44	-15.73	3,097.71	
<b>TOT</b>	<b>-1,004.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.44</b>	<b>-15.73</b>	<b>-1,051.68</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 140  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.64	288.42	0.00	0.00	0.00	0.00	137.78	SCH-ROCKWOOD
PAY	-468.88	-288.42	0.00	0.00	7.57	3.78	-745.95	
<b>TOT</b>	<b>-619.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.78</b>	<b>-608.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,864.71	0.00	0.00	0.00	0.00	0.00	-1,864.71	SCH-ROCKWOOD
PAY	1,864.71	0.00	0.00	0.00	-18.65	-9.32	1,836.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.65</b>	<b>-9.32</b>	<b>-27.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,306.18	0.00	0.00	0.00	0.00	0.00	-1,306.18	SCH-ROCKWOOD
PAY	1,255.16	0.00	0.00	0.00	-12.55	-6.28	1,236.33	
<b>TOT</b>	<b>-51.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.55</b>	<b>-6.28</b>	<b>-69.85</b>	
<hr/>								
ADJ	-3,321.53	288.42	0.00	0.00	0.00	0.00	-3,033.11	<b>AUTH TOTAL</b>
PAY	2,650.99	-288.42	0.00	0.00	-23.63	-11.82	2,327.12	
<b>TOT</b>	<b>-670.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.63</b>	<b>-11.82</b>	<b>-705.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.21	410.72	0.00	0.00	0.00	0.00	323.51	SCH-FERG-FLOR
PAY	-962.63	-410.72	0.00	0.00	13.74	6.86	-1,352.75	
<b>TOT</b>	<b>-1,049.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.74</b>	<b>6.86</b>	<b>-1,029.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	SCH-FERG-FLOR
PAY	-225.00	-11.67	0.00	0.00	2.37	1.19	-233.11	
<b>TOT</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-221.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,183.47	0.00	0.00	0.00	0.00	0.00	-1,183.47	SCH-FERG-FLOR
PAY	1,137.24	0.00	0.00	0.00	-11.37	-5.69	1,120.18	
<b>TOT</b>	<b>-46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.37</b>	<b>-5.69</b>	<b>-63.29</b>	
<hr/>								
ADJ	-1,270.68	422.39	0.00	0.00	0.00	0.00	-848.29	<b>AUTH TOTAL</b>
PAY	-50.39	-422.39	0.00	0.00	4.74	2.36	-465.68	
<b>TOT</b>	<b>-1,321.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.36</b>	<b>-1,313.97</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-MERAMEC VALLEY
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.01	0.00	0.00	0.00	0.00	62.01	SCH-HANCOCK
PAY	-91.73	-62.01	0.00	0.00	1.54	0.77	-151.43	
TOT	-91.73	0.00	0.00	0.00	1.54	0.77	-89.42	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	SCH-HANCOCK
PAY	10.66	0.00	0.00	0.00	-0.11	-0.05	10.50	
TOT	-0.43	0.00	0.00	0.00	-0.11	-0.05	-0.59	
<hr/>								
ADJ	-11.09	62.01	0.00	0.00	0.00	0.00	50.92	AUTH TOTAL
PAY	-81.07	-62.01	0.00	0.00	1.43	0.72	-140.93	
TOT	-92.16	0.00	0.00	0.00	1.43	0.72	-90.01	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 142  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	SCH-JENNINGS
PAY	-13.44	-11.29	0.00	0.00	0.24	0.13	-24.36	
TOT	-13.44	0.00	0.00	0.00	0.24	0.13	-13.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.95	0.00	0.00	0.00	0.00	150.95	SCH-JENNINGS
PAY	-280.71	-150.95	0.00	0.00	4.32	2.15	-425.19	
TOT	-280.71	0.00	0.00	0.00	4.32	2.15	-274.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	SCH-JENNINGS
PAY	31.48	0.00	0.00	0.00	-0.31	-0.16	31.01	
TOT	-1.28	0.00	0.00	0.00	-0.31	-0.16	-1.75	
<hr/>								
ADJ	-32.76	162.24	0.00	0.00	0.00	0.00	129.48	AUTH TOTAL
PAY	-262.67	-162.24	0.00	0.00	4.25	2.12	-418.54	
TOT	-295.43	0.00	0.00	0.00	4.25	2.12	-289.06	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.78	15.68	0.00	0.00	0.00	0.00	-27.10	SCH-KIRKWOOD
PAY	-15.36	-15.68	0.00	0.00	0.31	0.16	-30.57	
TOT	-58.14	0.00	0.00	0.00	0.31	0.16	-57.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-226.71	0.00	0.00	0.00	0.00	0.00	-226.71	SCH-KIRKWOOD
PAY	217.85	0.00	0.00	0.00	-2.18	-1.09	214.58	
TOT	-8.86	0.00	0.00	0.00	-2.18	-1.09	-12.13	
<hr/>								
ADJ	-269.49	15.68	0.00	0.00	0.00	0.00	-253.81	AUTH TOTAL
PAY	202.49	-15.68	0.00	0.00	-1.87	-0.93	184.01	
TOT	-67.00	0.00	0.00	0.00	-1.87	-0.93	-69.80	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.61	0.00	0.00	0.00	0.00	69.61	SCH-LADUE
PAY	-82.86	-69.61	0.00	0.00	1.53	0.76	-150.18	
TOT	-82.86	0.00	0.00	0.00	1.53	0.76	-80.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,824.87	0.00	0.00	0.00	0.00	0.00	-7,824.87	SCH-LADUE
PAY	7,824.87	0.00	0.00	0.00	-78.25	-39.12	7,707.50	
TOT	0.00	0.00	0.00	0.00	-78.25	-39.12	-117.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.48	0.00	0.00	0.00	0.00	0.00	-180.48	SCH-LADUE
PAY	173.43	0.00	0.00	0.00	-1.73	-0.87	170.83	
TOT	-7.05	0.00	0.00	0.00	-1.73	-0.87	-9.65	
<hr/>								
ADJ	-8,005.35	69.61	0.00	0.00	0.00	0.00	-7,935.74	AUTH TOTAL
PAY	7,915.44	-69.61	0.00	0.00	-78.45	-39.23	7,728.15	
TOT	-89.91	0.00	0.00	0.00	-78.45	-39.23	-207.59	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	SCH-MAPLEWOOD
PAY	-20.28	-17.03	0.00	0.00	0.37	0.19	-36.75	
TOT	-20.28	0.00	0.00	0.00	0.37	0.19	-19.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.86	0.00	0.00	0.00	0.00	0.00	-127.86	SCH-MAPLEWOOD
PAY	122.86	0.00	0.00	0.00	-1.23	-0.61	121.02	
TOT	-5.00	0.00	0.00	0.00	-1.23	-0.61	-6.84	
<hr/>								
ADJ	-127.86	17.03	0.00	0.00	0.00	0.00	-110.83	AUTH TOTAL
PAY	102.58	-17.03	0.00	0.00	-0.86	-0.42	84.27	
TOT	-25.28	0.00	0.00	0.00	-0.86	-0.42	-26.56	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.09	26.31	0.00	0.00	0.00	0.00	13.22	SCH-MEHLVILLE
PAY	-31.32	-26.31	0.00	0.00	0.57	0.29	-56.77	
<b>TOT</b>	<b>-44.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-43.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.56	0.00	0.00	0.00	0.00	0.00	-185.56	SCH-MEHLVILLE
PAY	178.31	0.00	0.00	0.00	-1.78	-0.89	175.64	
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.78</b>	<b>-0.89</b>	<b>-9.92</b>	
ADJ	-198.65	26.31	0.00	0.00	0.00	0.00	-172.34	<b>AUTH TOTAL</b>
PAY	146.99	-26.31	0.00	0.00	-1.21	-0.60	118.87	
<b>TOT</b>	<b>-51.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.60</b>	<b>-53.47</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.25	1,120.15	0.00	0.00	0.00	0.00	1,033.90	SCH-NORMANDY
PAY	-1,375.20	-1,120.15	0.00	0.00	24.95	12.48	-2,457.92	
<b>TOT</b>	<b>-1,461.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.95</b>	<b>12.48</b>	<b>-1,424.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,823.28	0.00	0.00	0.00	0.00	0.00	-2,823.28	SCH-NORMANDY
PAY	-88.27	0.00	0.00	0.00	0.88	0.44	-86.95	
<b>TOT</b>	<b>-2,911.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-2,910.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.68	0.00	0.00	0.00	0.00	0.00	-59.68	SCH-NORMANDY
PAY	57.35	0.00	0.00	0.00	-0.57	-0.29	56.49	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.29</b>	<b>-3.19</b>	
ADJ	-2,969.21	1,120.15	0.00	0.00	0.00	0.00	-1,849.06	<b>AUTH TOTAL</b>
PAY	-1,406.12	-1,120.15	0.00	0.00	25.26	12.63	-2,488.38	
<b>TOT</b>	<b>-4,375.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.26</b>	<b>12.63</b>	<b>-4,337.44</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.54	351.77	0.00	0.00	0.00	0.00	141.23	SCH-PATTONVILLE
PAY	-380.86	-351.77	0.00	0.00	7.33	3.66	-721.64	
<b>TOT</b>	<b>-591.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>3.66</b>	<b>-580.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,801.81	1.27	0.00	0.00	0.00	0.00	-7,800.54	SCH-PATTONVILLE
PAY	7,800.30	-1.27	0.00	0.00	-77.99	-38.99	7,682.05	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.99</b>	<b>-38.99</b>	<b>-118.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,040.01	0.00	0.00	0.00	0.00	0.00	-1,040.01	SCH-PATTONVILLE
PAY	999.38	0.00	0.00	0.00	-9.99	-5.00	984.39	
<b>TOT</b>	<b>-40.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.99</b>	<b>-5.00</b>	<b>-55.62</b>	
<hr/>								
ADJ	-9,052.36	353.04	0.00	0.00	0.00	0.00	-8,699.32	<b>AUTH TOTAL</b>
PAY	8,418.82	-353.04	0.00	0.00	-80.65	-40.33	7,944.80	
<b>TOT</b>	<b>-633.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.65</b>	<b>-40.33</b>	<b>-754.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.99	247.70	0.00	0.00	0.00	0.00	227.71	SCH-RITENOUR
PAY	-230.35	-247.70	0.00	0.00	4.78	2.39	-470.88	
<b>TOT</b>	<b>-250.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.39</b>	<b>-243.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.18	0.00	0.00	0.00	0.00	0.00	-212.18	SCH-RITENOUR
PAY	203.89	0.00	0.00	0.00	-2.04	-1.02	200.83	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>-1.02</b>	<b>-11.35</b>	
<hr/>								
ADJ	-232.17	247.70	0.00	0.00	0.00	0.00	15.53	<b>AUTH TOTAL</b>
PAY	-26.46	-247.70	0.00	0.00	2.74	1.37	-270.05	
<b>TOT</b>	<b>-258.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-254.52</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.90	889.06	0.00	0.00	0.00	0.00	769.16	SCH-RIVERVIEW GRNS
PAY	-1,516.94	-889.06	0.00	0.00	24.06	12.03	-2,369.91	
<b>TOT</b>	<b>-1,636.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.06</b>	<b>12.03</b>	<b>-1,600.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	739.71	0.00	0.00	0.00	0.00	739.71	SCH-RIVERVIEW GRNS
PAY	-1,580.93	-739.71	0.00	0.00	23.21	11.60	-2,285.83	
<b>TOT</b>	<b>-1,580.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.21</b>	<b>11.60</b>	<b>-1,546.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.16	0.00	0.00	0.00	0.00	0.00	-17.16	SCH-RIVERVIEW GRNS
PAY	16.49	0.00	0.00	0.00	-0.16	-0.08	16.25	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.91</b>	
<hr/>								
ADJ	-137.06	1,628.77	0.00	0.00	0.00	0.00	1,491.71	<b>AUTH TOTAL</b>
PAY	-3,081.38	-1,628.77	0.00	0.00	47.11	23.55	-4,639.49	
<b>TOT</b>	<b>-3,218.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.11</b>	<b>23.55</b>	<b>-3,147.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.84	70.88	0.00	0.00	0.00	0.00	55.04	SCH-UNIVERSITY CTY
PAY	-313.19	-70.88	0.00	0.00	3.84	1.92	-378.31	
<b>TOT</b>	<b>-329.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-323.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.04	0.00	0.00	0.00	0.00	37.04	SCH-UNIVERSITY CTY
PAY	-380.85	-37.04	0.00	0.00	4.18	2.09	-411.62	
<b>TOT</b>	<b>-380.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-374.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.50	0.00	0.00	0.00	0.00	0.00	-65.50	SCH-UNIVERSITY CTY
PAY	62.94	0.00	0.00	0.00	-0.63	-0.31	62.00	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.31</b>	<b>-3.50</b>	
<hr/>								
ADJ	-81.34	107.92	0.00	0.00	0.00	0.00	26.58	<b>AUTH TOTAL</b>
PAY	-631.10	-107.92	0.00	0.00	7.39	3.70	-727.93	
<b>TOT</b>	<b>-712.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.70</b>	<b>-701.35</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	SCH-VALLEY PARK
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.68	0.00	0.00	0.00	0.00	0.00	-87.68	SCH-VALLEY PARK
PAY	84.25	0.00	0.00	0.00	-0.84	-0.42	82.99	
TOT	-3.43	0.00	0.00	0.00	-0.84	-0.42	-4.69	
<hr/>								
ADJ	-99.24	0.00	0.00	0.00	0.00	0.00	-99.24	AUTH TOTAL
PAY	84.25	0.00	0.00	0.00	-0.84	-0.42	82.99	
TOT	-14.99	0.00	0.00	0.00	-0.84	-0.42	-16.25	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.19	0.00	0.00	0.00	0.00	58.19	SCH-WEBSTER GROVES
PAY	-19.15	-58.19	0.00	0.00	0.77	0.39	-76.18	
TOT	-19.15	0.00	0.00	0.00	0.77	0.39	-17.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.40	0.00	0.00	0.00	0.00	0.00	-132.40	SCH-WEBSTER GROVES
PAY	127.22	0.00	0.00	0.00	-1.27	-0.64	125.31	
TOT	-5.18	0.00	0.00	0.00	-1.27	-0.64	-7.09	
<hr/>								
ADJ	-132.40	58.19	0.00	0.00	0.00	0.00	-74.21	AUTH TOTAL
PAY	108.07	-58.19	0.00	0.00	-0.50	-0.25	49.13	
TOT	-24.33	0.00	0.00	0.00	-0.50	-0.25	-25.08	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.07	65.24	0.00	0.00	0.00	0.00	1.17	SCH-WELLSTON
PAY	-77.68	-65.24	0.00	0.00	1.43	0.72	-140.77	
<b>TOT</b>	<b>-141.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-139.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.14	0.00	0.00	0.00	0.00	233.14	SCH-WELLSTON
PAY	0.00	-233.14	0.00	0.00	2.33	1.17	-229.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>3.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.23	0.00	0.00	0.00	0.00	0.00	-40.23	SCH-WELLSTON
PAY	38.66	0.00	0.00	0.00	-0.39	-0.19	38.08	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-2.15</b>	
<hr/>								
ADJ	-104.30	298.38	0.00	0.00	0.00	0.00	194.08	<b>AUTH TOTAL</b>
PAY	-39.02	-298.38	0.00	0.00	3.37	1.70	-332.33	
<b>TOT</b>	<b>-143.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.70</b>	<b>-138.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	234.92	0.00	0.00	0.00	0.00	234.92	SCH-LINDBERGH
PAY	-279.66	-234.92	0.00	0.00	5.15	2.57	-506.86	
<b>TOT</b>	<b>-279.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.57</b>	<b>-271.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-259.74	0.00	0.00	0.00	0.00	0.00	-259.74	SCH-LINDBERGH
PAY	249.59	0.00	0.00	0.00	-2.50	-1.25	245.84	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-1.25</b>	<b>-13.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-356.55	0.00	0.00	0.00	0.00	0.00	-356.55	SCH-LINDBERGH
<b>TOT</b>	<b>-356.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-356.55</b>	
<hr/>								
ADJ	-616.29	234.92	0.00	0.00	0.00	0.00	-381.37	<b>AUTH TOTAL</b>
PAY	-30.07	-234.92	0.00	0.00	2.65	1.32	-261.02	
<b>TOT</b>	<b>-646.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-642.39</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-668.69	2,320.78	0.00	0.00	0.00	0.00	1,652.09	SCH-HAZELWOOD
PAY	-4,065.91	-2,320.78	0.00	0.00	63.87	31.93	-6,290.89	
TOT	-4,734.60	0.00	0.00	0.00	63.87	31.93	-4,638.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	653.95	0.00	0.00	0.00	0.00	653.95	SCH-HAZELWOOD
PAY	-778.51	-653.95	0.00	0.00	14.33	7.16	-1,410.97	
TOT	-778.51	0.00	0.00	0.00	14.33	7.16	-757.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-937.61	0.00	0.00	0.00	0.00	0.00	-937.61	SCH-HAZELWOOD
PAY	900.98	0.00	0.00	0.00	-9.01	-4.50	887.47	
TOT	-36.63	0.00	0.00	0.00	-9.01	-4.50	-50.14	
<hr/>								
ADJ	-1,606.30	2,974.73	0.00	0.00	0.00	0.00	1,368.43	AUTH TOTAL
PAY	-3,943.44	-2,974.73	0.00	0.00	69.19	34.59	-6,814.39	
TOT	-5,549.74	0.00	0.00	0.00	69.19	34.59	-5,445.96	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.01	79.22	0.00	0.00	0.00	0.00	65.21	METRO SEWER DIST
PAY	-116.30	-79.22	0.00	0.00	1.95	0.98	-192.59	
TOT	-130.31	0.00	0.00	0.00	1.95	0.98	-127.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-329.25	23.01	0.00	0.00	0.00	0.00	-306.24	METRO SEWER DIST
PAY	250.80	-23.01	0.00	0.00	-2.28	-1.13	224.38	
TOT	-78.45	0.00	0.00	0.00	-2.28	-1.13	-81.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.22	0.00	0.00	0.00	0.00	0.00	-71.22	METRO SEWER DIST
PAY	68.44	0.00	0.00	0.00	-0.68	-0.34	67.42	
TOT	-2.78	0.00	0.00	0.00	-0.68	-0.34	-3.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	METRO SEWER DIST
TOT	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	
<hr/>								
ADJ	-422.00	102.23	0.00	0.00	0.00	0.00	-319.77	AUTH TOTAL
PAY	202.94	-102.23	0.00	0.00	-1.01	-0.49	99.21	
TOT	-219.06	0.00	0.00	0.00	-1.01	-0.49	-220.56	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 150  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	4.04	0.00	0.00	0.00	0.00	2.11	MSD EXTENSION
PAY	-8.11	-4.04	0.00	0.00	0.12	0.06	-11.97	
TOT	-10.04	0.00	0.00	0.00	0.12	0.06	-9.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.25	0.00	0.00	0.00	0.00	0.00	-43.25	MSD EXTENSION
PAY	43.25	0.00	0.00	0.00	-0.43	-0.22	42.60	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	MSD EXTENSION
PAY	14.26	0.00	0.00	0.00	-0.14	-0.07	14.05	
TOT	-0.58	0.00	0.00	0.00	-0.14	-0.07	-0.79	
<hr/>								
ADJ	-60.02	4.04	0.00	0.00	0.00	0.00	-55.98	AUTH TOTAL
PAY	49.40	-4.04	0.00	0.00	-0.45	-0.23	44.68	
TOT	-10.62	0.00	0.00	0.00	-0.45	-0.23	-11.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	12.00	0.00	0.00	0.00	0.00	10.05	SEWR-MALINE CR
PAY	-24.57	-12.00	0.00	0.00	0.37	0.18	-36.02	
TOT	-26.52	0.00	0.00	0.00	0.37	0.18	-25.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	SEWR-MALINE CR
PAY	-20.27	-13.98	0.00	0.00	0.34	0.17	-33.74	
TOT	-20.27	0.00	0.00	0.00	0.34	0.17	-19.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	SEWR-MALINE CR
PAY	3.34	0.00	0.00	0.00	-0.03	-0.02	3.29	
TOT	-0.14	0.00	0.00	0.00	-0.03	-0.02	-0.19	
<hr/>								
ADJ	-5.43	25.98	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-41.50	-25.98	0.00	0.00	0.68	0.33	-66.47	
TOT	-46.93	0.00	0.00	0.00	0.68	0.33	-45.92	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 151  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SEWR-CREVE COEUR
PAY	-3.02	-2.54	0.00	0.00	0.06	0.03	-5.47	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.45	0.00	0.00	0.00	0.00	0.00	-54.45	SEWR-CREVE COEUR
PAY	54.45	0.00	0.00	0.00	-0.54	-0.27	53.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-0.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SEWR-CREVE COEUR
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-55.43	2.54	0.00	0.00	0.00	0.00	-52.89	<b>AUTH TOTAL</b>
PAY	52.37	-2.54	0.00	0.00	-0.49	-0.24	49.10	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-3.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.04	0.87	0.00	0.00	0.00	0.00	0.83	SEWR-NO. AFFTON
PAY	-1.04	-0.87	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.13	0.87	0.00	0.00	0.00	0.00	0.74	<b>AUTH TOTAL</b>
PAY	-0.95	-0.87	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.05</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-FOUNTAIN CR
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-MARLBOROUGH
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	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	4.96	0.00	0.00	0.00	0.00	4.34	SEWR-GRAVOIS CR.
PAY	-5.15	-4.96	0.00	0.00	0.10	0.05	-9.96	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.02	0.00	0.00	0.00	0.00	0.00	-34.02	SEWR-GRAVOIS CR.
PAY	34.02	0.00	0.00	0.00	-0.34	-0.17	33.51	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	SEWR-GRAVOIS CR.
PAY	9.37	0.00	0.00	0.00	-0.09	-0.05	9.23	
TOT	-0.38	0.00	0.00	0.00	-0.09	-0.05	-0.52	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	SEWR-GRAVOIS CR.
TOT	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	
<hr/>								
ADJ	-50.95	4.96	0.00	0.00	0.00	0.00	-45.99	AUTH TOTAL
PAY	38.24	-4.96	0.00	0.00	-0.33	-0.17	32.78	
TOT	-12.71	0.00	0.00	0.00	-0.33	-0.17	-13.21	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	0.78	0.00	0.00	0.00	0.00	-0.12	SEWR-WELLSTON
PAY	-0.93	-0.78	0.00	0.00	0.02	0.00	-1.69	
TOT	-1.83	0.00	0.00	0.00	0.02	0.00	-1.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.34	3.29	0.00	0.00	0.00	0.00	-2.05	SEWR-WELLSTON
PAY	0.00	-3.29	0.00	0.00	0.03	0.02	-3.24	
TOT	-5.34	0.00	0.00	0.00	0.03	0.02	-5.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SEWR-WELLSTON
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-7.21	4.07	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	0.00	-4.07	0.00	0.00	0.04	0.02	-4.01	
TOT	-7.21	0.00	0.00	0.00	0.04	0.02	-7.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	7.90	0.00	0.00	0.00	0.00	7.44	SEWR-WATKINS CR
PAY	-9.54	-7.90	0.00	0.00	0.18	0.09	-17.17	
TOT	-10.00	0.00	0.00	0.00	0.18	0.09	-9.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-WATKINS CR
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.69	7.90	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-9.32	-7.90	0.00	0.00	0.18	0.09	-16.95	
TOT	-10.01	0.00	0.00	0.00	0.18	0.09	-9.74	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 155  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	4.25	0.00	0.00	0.00	0.00	4.04	SEWR-U.CTY STORM
PAY	-8.01	-4.25	0.00	0.00	0.12	0.06	-12.08	
TOT	-8.22	0.00	0.00	0.00	0.12	0.06	-8.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.28	0.00	0.00	0.00	0.00	0.00	-65.28	SEWR-U.CTY STORM
PAY	32.16	0.00	0.00	0.00	-0.32	-0.16	31.68	
TOT	-33.12	0.00	0.00	0.00	-0.32	-0.16	-33.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	SEWR-U.CTY STORM
PAY	9.24	0.00	0.00	0.00	-0.09	-0.05	9.10	
TOT	-0.38	0.00	0.00	0.00	-0.09	-0.05	-0.52	
<hr/>								
ADJ	-75.11	4.25	0.00	0.00	0.00	0.00	-70.86	AUTH TOTAL
PAY	33.39	-4.25	0.00	0.00	-0.29	-0.15	28.70	
TOT	-41.72	0.00	0.00	0.00	-0.29	-0.15	-42.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	SEWR-CLAYTON CENTR
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
<hr/>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 156  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	SEWR-DELLWOOD CR
PAY	-11.79	-6.16	0.00	0.00	0.18	0.09	-17.68	
<b>TOT</b>	<b>-11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	SEWR-DELLWOOD CR
PAY	-16.84	-11.84	0.00	0.00	0.29	0.14	-28.25	
<b>TOT</b>	<b>-16.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-16.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SEWR-DELLWOOD CR
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
ADJ	-1.08	18.00	0.00	0.00	0.00	0.00	16.92	<b>AUTH TOTAL</b>
PAY	-27.60	-18.00	0.00	0.00	0.46	0.22	-44.92	
<b>TOT</b>	<b>-28.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-28.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	<b>AUTH TOTAL</b>
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.13	20.63	0.00	0.00	0.00	0.00	11.50	SEWR-COLD WATER
PAY	-27.53	-20.63	0.00	0.00	0.49	0.24	-47.43	
<b>TOT</b>	<b>-36.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-35.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-COLD WATER
PAY	-0.62	-0.02	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.20	0.00	0.00	0.00	0.00	0.00	-28.20	SEWR-COLD WATER
PAY	27.10	0.00	0.00	0.00	-0.27	-0.14	26.69	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-1.51</b>	
<hr/>								
ADJ	-37.33	20.65	0.00	0.00	0.00	0.00	-16.68	AUTH TOTAL
PAY	-1.05	-20.65	0.00	0.00	0.23	0.10	-21.37	
<b>TOT</b>	<b>-38.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>-38.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-SUGAR CREEK
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SEWR-SUGAR CREEK
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.08</b>	
<hr/>								
ADJ	-1.40	0.21	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.08	-0.21	0.00	0.00	-0.01	-0.01	0.85	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.34</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SEWR-DEER CREEK
PAY	-6.73	-5.52	0.00	0.00	0.13	0.06	-12.06	
TOT	-6.73	0.00	0.00	0.00	0.13	0.06	-6.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.63	0.50	0.00	0.00	0.00	0.00	-191.13	SEWR-DEER CREEK
PAY	190.15	-0.50	0.00	0.00	-1.89	-0.95	186.81	
TOT	-1.48	0.00	0.00	0.00	-1.89	-0.95	-4.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.10	0.00	0.00	0.00	0.00	0.00	-14.10	SEWR-DEER CREEK
PAY	13.55	0.00	0.00	0.00	-0.14	-0.07	13.34	
TOT	-0.55	0.00	0.00	0.00	-0.14	-0.07	-0.76	
<hr/>								
ADJ	-205.73	6.02	0.00	0.00	0.00	0.00	-199.71	AUTH TOTAL
PAY	196.97	-6.02	0.00	0.00	-1.90	-0.96	188.09	
TOT	-8.76	0.00	0.00	0.00	-1.90	-0.96	-11.62	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-PADDOCK CR.
PAY	-0.51	-1.27	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.51	0.00	0.00	0.00	0.02	0.01	-0.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-PADDOCK CR.
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.38	1.27	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.15	-1.27	0.00	0.00	0.02	0.01	-1.39	
TOT	-0.53	0.00	0.00	0.00	0.02	0.01	-0.50	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-MO RIV BONF
PAY	-1.50	-0.28	0.00	0.00	0.02	0.01	-1.75	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.36	0.00	0.00	0.00	0.00	0.00	-132.36	SEWR-MO RIV BONF
PAY	132.36	0.00	0.00	0.00	-1.32	-0.66	130.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-1.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.85	0.00	0.00	0.00	0.00	0.00	-17.85	SEWR-MO RIV BONF
PAY	17.15	0.00	0.00	0.00	-0.17	-0.09	16.89	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.96</b>	
<hr/>								
ADJ	-150.21	0.28	0.00	0.00	0.00	0.00	-149.93	<b>AUTH TOTAL</b>
PAY	148.01	-0.28	0.00	0.00	-1.47	-0.74	145.52	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.74</b>	<b>-4.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	5.38	0.00	0.00	0.00	0.00	4.88	SEWR-MER RIV BAS
PAY	-12.09	-5.38	0.00	0.00	0.17	0.09	-17.21	
<b>TOT</b>	<b>-12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.55	0.00	0.00	0.00	0.00	0.00	-29.55	SEWR-MER RIV BAS
PAY	29.55	0.00	0.00	0.00	-0.30	-0.15	29.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.02	0.00	0.00	0.00	0.00	0.00	-26.02	SEWR-MER RIV BAS
PAY	25.01	0.00	0.00	0.00	-0.25	-0.13	24.63	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-1.39</b>	
<hr/>								
ADJ	-56.07	5.38	0.00	0.00	0.00	0.00	-50.69	<b>AUTH TOTAL</b>
PAY	42.47	-5.38	0.00	0.00	-0.38	-0.19	36.52	
<b>TOT</b>	<b>-13.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-14.17</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-SHREWSBURY
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SEWR-SEMINARY
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SEWR-BLACK CREEK
PAY	-2.90	-2.44	0.00	0.00	0.05	0.02	-5.27	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-BLACK CREEK
PAY	-1.48	-0.50	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	SEWR-BLACK CREEK
PAY	7.08	0.00	0.00	0.00	-0.07	-0.04	6.97	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.40</b>	
<hr/>								
ADJ	-7.37	2.94	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	2.70	-2.94	0.00	0.00	0.00	-0.01	-0.25	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-4.68</b>	





Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 162  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	FIRE-LEMAY
PAY	-26.31	-17.79	0.00	0.00	0.44	0.22	-43.44	
<b>TOT</b>	<b>-26.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-25.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-762.62	0.00	0.00	0.00	0.00	0.00	-762.62	FIRE-LEMAY
PAY	762.62	0.00	0.00	0.00	-7.63	-3.81	751.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.63</b>	<b>-3.81</b>	<b>-11.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.38	0.00	0.00	0.00	0.00	0.00	-6.38	FIRE-LEMAY
PAY	6.13	0.00	0.00	0.00	-0.06	-0.03	6.04	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.34</b>	
<hr/>								
ADJ	-769.00	17.79	0.00	0.00	0.00	0.00	-751.21	<b>AUTH TOTAL</b>
PAY	742.44	-17.79	0.00	0.00	-7.25	-3.62	713.78	
<b>TOT</b>	<b>-26.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.25</b>	<b>-3.62</b>	<b>-37.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.85	59.14	0.00	0.00	0.00	0.00	45.29	FIRE-METRO NORTH
PAY	-40.84	-59.14	0.00	0.00	1.00	0.50	-98.48	
<b>TOT</b>	<b>-54.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-53.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.31	0.00	0.00	0.00	0.00	333.31	FIRE-METRO NORTH
PAY	-433.73	-333.31	0.00	0.00	7.67	3.84	-755.53	
<b>TOT</b>	<b>-433.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.84</b>	<b>-422.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	FIRE-METRO NORTH
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.10</b>	
<hr/>								
ADJ	-15.61	392.45	0.00	0.00	0.00	0.00	376.84	<b>AUTH TOTAL</b>
PAY	-472.88	-392.45	0.00	0.00	8.65	4.33	-852.35	
<b>TOT</b>	<b>-488.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>4.33</b>	<b>-475.51</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.70	147.40	0.00	0.00	0.00	0.00	124.70	FIRE-RIVERVIEW
PAY	-338.25	-147.40	0.00	0.00	4.85	2.43	-478.37	
<b>TOT</b>	<b>-360.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.43</b>	<b>-353.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.46	0.00	0.00	0.00	0.00	83.46	FIRE-RIVERVIEW
PAY	-269.67	-83.46	0.00	0.00	3.53	1.77	-347.83	
<b>TOT</b>	<b>-269.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-264.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	FIRE-RIVERVIEW
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.13</b>	
<hr/>								
ADJ	-25.29	230.86	0.00	0.00	0.00	0.00	205.57	<b>AUTH TOTAL</b>
PAY	-605.43	-230.86	0.00	0.00	8.36	4.19	-823.74	
<b>TOT</b>	<b>-630.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.19</b>	<b>-618.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.86	339.22	0.00	0.00	0.00	0.00	310.36	FIRE-NORTHEAST AMBU
PAY	-393.72	-339.22	0.00	0.00	7.33	3.67	-721.94	
<b>TOT</b>	<b>-422.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>3.67</b>	<b>-411.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.38	0.00	0.00	0.00	0.00	0.00	-57.38	FIRE-NORTHEAST AMBU
PAY	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
<b>TOT</b>	<b>-69.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-69.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	FIRE-NORTHEAST AMBU
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.13</b>	
<hr/>								
ADJ	-88.62	339.22	0.00	0.00	0.00	0.00	250.60	<b>AUTH TOTAL</b>
PAY	-403.92	-339.22	0.00	0.00	7.43	3.72	-731.99	
<b>TOT</b>	<b>-492.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.72</b>	<b>-481.39</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-155.08	89.34	0.00	0.00	0.00	0.00	-65.74	FIRE-FLORISSANT V
PAY	-107.36	-89.34	0.00	0.00	1.96	0.99	-193.75	
TOT	-262.44	0.00	0.00	0.00	1.96	0.99	-259.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.84	0.00	0.00	0.00	0.00	0.00	-16.84	FIRE-FLORISSANT V
PAY	16.18	0.00	0.00	0.00	-0.16	-0.08	15.94	
TOT	-0.66	0.00	0.00	0.00	-0.16	-0.08	-0.90	
<hr/>								
ADJ	-171.92	89.34	0.00	0.00	0.00	0.00	-82.58	AUTH TOTAL
PAY	-91.18	-89.34	0.00	0.00	1.80	0.91	-177.81	
TOT	-263.10	0.00	0.00	0.00	1.80	0.91	-260.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	FIRE-ROBERTSON
TOT	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.62	0.00	0.00	0.00	0.00	0.00	-89.62	FIRE-ROBERTSON
PAY	86.12	0.00	0.00	0.00	-0.86	-0.43	84.83	
TOT	-3.50	0.00	0.00	0.00	-0.86	-0.43	-4.79	
<hr/>								
ADJ	-89.62	0.00	0.00	0.00	0.00	0.00	-89.62	AUTH TOTAL
PAY	58.32	0.00	0.00	0.00	-0.58	-0.29	57.45	
TOT	-31.30	0.00	0.00	0.00	-0.58	-0.29	-32.17	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.60	72.61	0.00	0.00	0.00	0.00	45.01	FIRE-MID COUNTY
PAY	-116.58	-72.61	0.00	0.00	1.90	0.94	-186.35	
<b>TOT</b>	<b>-144.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-141.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,139.16	95.79	0.00	0.00	0.00	0.00	-1,043.37	FIRE-MID COUNTY
PAY	0.00	-95.79	0.00	0.00	0.96	0.48	-94.35	
<b>TOT</b>	<b>-1,139.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-1,137.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.22	0.00	0.00	0.00	0.00	0.00	-40.22	FIRE-MID COUNTY
PAY	38.65	0.00	0.00	0.00	-0.39	-0.19	38.07	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-2.15</b>	
<hr/>								
ADJ	-1,206.98	168.40	0.00	0.00	0.00	0.00	-1,038.58	<b>AUTH TOTAL</b>
PAY	-77.93	-168.40	0.00	0.00	2.47	1.23	-242.63	
<b>TOT</b>	<b>-1,284.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-1,281.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.30	0.00	0.00	0.00	0.00	43.30	FIRE-PATTONVILLE
PAY	-51.55	-43.30	0.00	0.00	0.95	0.48	-93.42	
<b>TOT</b>	<b>-51.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-50.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,694.39	0.00	0.00	0.00	0.00	0.00	-2,694.39	FIRE-PATTONVILLE
PAY	2,694.39	0.00	0.00	0.00	-26.94	-13.47	2,653.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.94</b>	<b>-13.47</b>	<b>-40.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.95	0.00	0.00	0.00	0.00	0.00	-102.95	FIRE-PATTONVILLE
PAY	98.93	0.00	0.00	0.00	-0.99	-0.49	97.45	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>-5.50</b>	
<hr/>								
ADJ	-2,797.34	43.30	0.00	0.00	0.00	0.00	-2,754.04	<b>AUTH TOTAL</b>
PAY	2,741.77	-43.30	0.00	0.00	-26.98	-13.48	2,658.01	
<b>TOT</b>	<b>-55.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.98</b>	<b>-13.48</b>	<b>-96.03</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 166  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.48	0.00	0.00	0.00	0.00	0.00	-56.48	FIRE-MARYLAND HTS
TOT	-56.48	0.00	0.00	0.00	0.00	0.00	-56.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.11	0.00	0.00	0.00	0.00	0.00	-62.11	FIRE-MARYLAND HTS
PAY	59.69	0.00	0.00	0.00	-0.60	-0.30	58.79	
TOT	-2.42	0.00	0.00	0.00	-0.60	-0.30	-3.32	
<hr/>								
ADJ	-118.59	0.00	0.00	0.00	0.00	0.00	-118.59	AUTH TOTAL
PAY	59.69	0.00	0.00	0.00	-0.60	-0.30	58.79	
TOT	-58.90	0.00	0.00	0.00	-0.60	-0.30	-59.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.33	165.34	0.00	0.00	0.00	0.00	157.01	FIRE-COMMUNITY
PAY	-169.95	-165.34	0.00	0.00	3.35	1.68	-330.26	
TOT	-178.28	0.00	0.00	0.00	3.35	1.68	-173.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.49	0.00	0.00	0.00	0.00	0.00	-31.49	FIRE-COMMUNITY
PAY	30.26	0.00	0.00	0.00	-0.30	-0.15	29.81	
TOT	-1.23	0.00	0.00	0.00	-0.30	-0.15	-1.68	
<hr/>								
ADJ	-39.82	165.34	0.00	0.00	0.00	0.00	125.52	AUTH TOTAL
PAY	-139.69	-165.34	0.00	0.00	3.05	1.53	-300.45	
TOT	-179.51	0.00	0.00	0.00	3.05	1.53	-174.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.06	164.73	0.00	0.00	0.00	0.00	152.67	FIRE-SPANISH LAKE
PAY	-228.17	-164.73	0.00	0.00	3.93	1.96	-387.01	
TOT	-240.23	0.00	0.00	0.00	3.93	1.96	-234.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	FIRE-SPANISH LAKE
PAY	1.89	0.00	0.00	0.00	-0.02	-0.01	1.86	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
<hr/>								
ADJ	-14.03	164.73	0.00	0.00	0.00	0.00	150.70	AUTH TOTAL
PAY	-226.28	-164.73	0.00	0.00	3.91	1.95	-385.15	
TOT	-240.31	0.00	0.00	0.00	3.91	1.95	-234.45	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	249.46	0.00	0.00	0.00	0.00	249.46	FIRE-BLACK JACK
PAY	-550.98	-249.46	0.00	0.00	8.00	4.00	-788.44	
TOT	-550.98	0.00	0.00	0.00	8.00	4.00	-538.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	FIRE-BLACK JACK
TOT	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.87	0.00	0.00	0.00	0.00	0.00	-13.87	FIRE-BLACK JACK
PAY	13.33	0.00	0.00	0.00	-0.13	-0.07	13.13	
TOT	-0.54	0.00	0.00	0.00	-0.13	-0.07	-0.74	
<hr/>								
ADJ	-13.87	249.46	0.00	0.00	0.00	0.00	235.59	AUTH TOTAL
PAY	-547.75	-249.46	0.00	0.00	7.97	3.98	-785.26	
TOT	-561.62	0.00	0.00	0.00	7.97	3.98	-549.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	50.15	0.00	0.00	0.00	0.00	47.75	FIRE-MEHLVILLE
PAY	-59.70	-50.15	0.00	0.00	1.10	0.55	-108.20	
TOT	-62.10	0.00	0.00	0.00	1.10	0.55	-60.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.01	0.00	0.00	0.00	0.00	0.00	-66.01	FIRE-MEHLVILLE
PAY	63.43	0.00	0.00	0.00	-0.63	-0.32	62.48	
TOT	-2.58	0.00	0.00	0.00	-0.63	-0.32	-3.53	
<hr/>								
ADJ	-68.41	50.15	0.00	0.00	0.00	0.00	-18.26	AUTH TOTAL
PAY	3.73	-50.15	0.00	0.00	0.47	0.23	-45.72	
TOT	-64.68	0.00	0.00	0.00	0.47	0.23	-63.98	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.89	39.07	0.00	0.00	0.00	0.00	25.18	FIRE-WEST OVERLAND
PAY	0.00	-39.07	0.00	0.00	0.39	0.20	-38.48	
<b>TOT</b>	<b>-13.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-13.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-WEST OVERLAND
PAY	-0.72	-0.60	0.00	0.00	0.02	0.00	-1.30	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.55	0.00	0.00	0.00	0.00	0.00	-27.55	FIRE-WEST OVERLAND
PAY	26.48	0.00	0.00	0.00	-0.26	-0.13	26.09	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-1.46</b>	
<hr/>								
ADJ	-41.44	39.67	0.00	0.00	0.00	0.00	-1.77	<b>AUTH TOTAL</b>
PAY	25.76	-39.67	0.00	0.00	0.15	0.07	-13.69	
<b>TOT</b>	<b>-15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-15.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.52	50.05	0.00	0.00	0.00	0.00	23.53	FIRE-METRO WEST
PAY	-68.96	-50.05	0.00	0.00	1.19	0.59	-117.23	
<b>TOT</b>	<b>-95.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-93.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.64	0.00	0.00	0.00	0.00	0.00	-42.64	FIRE-METRO WEST
PAY	40.98	0.00	0.00	0.00	-0.41	-0.20	40.37	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-2.27</b>	
<hr/>								
ADJ	-69.16	50.05	0.00	0.00	0.00	0.00	-19.11	<b>AUTH TOTAL</b>
PAY	-27.98	-50.05	0.00	0.00	0.78	0.39	-76.86	
<b>TOT</b>	<b>-97.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-95.97</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.36	63.98	0.00	0.00	0.00	0.00	10.62	FIRE-MONARCH
PAY	-76.17	-63.98	0.00	0.00	1.40	0.70	-138.05	
TOT	-129.53	0.00	0.00	0.00	1.40	0.70	-127.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.82	0.00	0.00	0.00	0.00	0.00	-41.82	FIRE-MONARCH
PAY	40.19	0.00	0.00	0.00	-0.40	-0.20	39.59	
TOT	-1.63	0.00	0.00	0.00	-0.40	-0.20	-2.23	
<hr/>								
ADJ	-95.18	63.98	0.00	0.00	0.00	0.00	-31.20	AUTH TOTAL
PAY	-35.98	-63.98	0.00	0.00	1.00	0.50	-98.46	
TOT	-131.16	0.00	0.00	0.00	1.00	0.50	-129.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.81	0.00	0.00	0.00	0.00	54.81	FIRE-CREVE COEUR
PAY	-65.40	-54.81	0.00	0.00	1.20	0.60	-118.41	
TOT	-65.40	0.00	0.00	0.00	1.20	0.60	-63.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,091.17	0.00	0.00	0.00	0.00	0.00	-1,091.17	FIRE-CREVE COEUR
PAY	1,091.17	0.00	0.00	0.00	-10.91	-5.46	1,074.80	
TOT	0.00	0.00	0.00	0.00	-10.91	-5.46	-16.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.93	0.00	0.00	0.00	0.00	0.00	-39.93	FIRE-CREVE COEUR
PAY	38.37	0.00	0.00	0.00	-0.38	-0.19	37.80	
TOT	-1.56	0.00	0.00	0.00	-0.38	-0.19	-2.13	
<hr/>								
ADJ	-1,131.10	54.81	0.00	0.00	0.00	0.00	-1,076.29	AUTH TOTAL
PAY	1,064.14	-54.81	0.00	0.00	-10.09	-5.05	994.19	
TOT	-66.96	0.00	0.00	0.00	-10.09	-5.05	-82.10	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	FIRE-FENTON
TOT	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-396.35	0.00	0.00	0.00	0.00	0.00	-396.35	FIRE-FENTON
PAY	396.35	0.00	0.00	0.00	-3.96	-1.98	390.41	
TOT	0.00	0.00	0.00	0.00	-3.96	-1.98	-5.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.12	0.00	0.00	0.00	0.00	0.00	-128.12	FIRE-FENTON
PAY	123.12	0.00	0.00	0.00	-1.23	-0.62	121.27	
TOT	-5.00	0.00	0.00	0.00	-1.23	-0.62	-6.85	
ADJ	-524.47	0.00	0.00	0.00	0.00	0.00	-524.47	AUTH TOTAL
PAY	500.38	0.00	0.00	0.00	-5.00	-2.50	492.88	
TOT	-24.09	0.00	0.00	0.00	-5.00	-2.50	-31.59	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.12	34.77	0.00	0.00	0.00	0.00	30.65	FIRE-WEST CO EMS
PAY	-85.50	-34.77	0.00	0.00	1.21	0.60	-118.46	
TOT	-89.62	0.00	0.00	0.00	1.21	0.60	-87.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	FIRE-WEST CO EMS
PAY	11.13	0.00	0.00	0.00	-0.11	-0.06	10.96	
TOT	-0.45	0.00	0.00	0.00	-0.11	-0.06	-0.62	
ADJ	-15.70	34.77	0.00	0.00	0.00	0.00	19.07	AUTH TOTAL
PAY	-74.37	-34.77	0.00	0.00	1.10	0.54	-107.50	
TOT	-90.07	0.00	0.00	0.00	1.10	0.54	-88.43	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	FIRE-VALLEY PARK
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.22	0.00	0.00	0.00	0.00	0.00	-15.22	FIRE-VALLEY PARK
PAY	14.62	0.00	0.00	0.00	-0.15	-0.07	14.40	
TOT	-0.60	0.00	0.00	0.00	-0.15	-0.07	-0.82	
ADJ	-18.23	0.00	0.00	0.00	0.00	0.00	-18.23	AUTH TOTAL
PAY	14.62	0.00	0.00	0.00	-0.15	-0.07	14.40	
TOT	-3.61	0.00	0.00	0.00	-0.15	-0.07	-3.83	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	FIRE-EUREKA
PAY	-5.02	-4.22	0.00	0.00	0.09	0.05	-9.10	
TOT	-5.02	0.00	0.00	0.00	0.09	0.05	-4.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	FIRE-EUREKA
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	-0.13	0.00	0.00	0.00	-0.03	-0.02	-0.18	
ADJ	-3.33	4.22	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.82	-4.22	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	LIGHT-CASTLE POINT
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
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	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 172  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	LIGHT-GLASGOW
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	LIGHT-HANCOCK
PAY	-3.21	-2.17	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	LIGHT-HANCOCK
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-0.59	2.17	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.64	-2.17	0.00	0.00	0.04	0.03	-4.74	
TOT	-3.23	0.00	0.00	0.00	0.04	0.03	-3.16	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.86	62.60	0.00	0.00	0.00	0.00	43.74	CTY-BERKELEY
PAY	-201.77	-62.60	0.00	0.00	2.65	1.32	-260.40	
<b>TOT</b>	<b>-220.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-216.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	CTY-BERKELEY
PAY	4.26	0.00	0.00	0.00	-0.04	-0.02	4.20	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.23</b>	
ADJ	-23.29	62.60	0.00	0.00	0.00	0.00	39.31	<b>AUTH TOTAL</b>
PAY	-197.51	-62.60	0.00	0.00	2.61	1.30	-256.20	
<b>TOT</b>	<b>-220.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-216.89</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-BEVERLY HILLS
PAY	-1.82	-4.13	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.73</b>	
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	<b>AUTH TOTAL</b>
PAY	-1.82	-4.13	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.73</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	CTY-BRENTWOOD
PAY	-39.74	-33.38	0.00	0.00	0.73	0.37	-72.02	
<b>TOT</b>	<b>-39.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-38.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	<b>AUTH TOTAL</b>
PAY	-39.74	-33.38	0.00	-8.00	0.81	0.37	-79.94	
<b>TOT</b>	<b>-39.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.81</b>	<b>0.37</b>	<b>-46.56</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	CTY-COUNTRY CLUB H
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	<b>AUTH TOTAL</b>
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	20.04	0.00	0.00	0.00	0.00	18.42	CTY-FERGUSON
PAY	-26.72	-20.04	0.00	0.00	0.47	0.23	-46.06	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-27.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	CTY-FERGUSON
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-14.87</b>	
<hr/>								
ADJ	-1.62	20.04	0.00	-2.50	0.00	0.00	15.92	<b>AUTH TOTAL</b>
PAY	-44.42	-20.04	0.00	-12.50	0.78	0.32	-75.86	
<b>TOT</b>	<b>-46.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.78</b>	<b>0.32</b>	<b>-59.94</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 175  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-JENNINGS
PAY	-17.82	-14.97	0.00	0.00	0.33	0.16	-32.30	
TOT	-17.82	0.00	0.00	0.00	0.33	0.16	-17.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.40	0.00	0.00	0.00	0.00	39.40	CTY-JENNINGS
PAY	-83.78	-39.40	0.00	0.00	1.23	0.62	-121.33	
TOT	-83.78	0.00	0.00	0.00	1.23	0.62	-81.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	54.37	0.00	0.00	0.00	0.00	54.37	AUTH TOTAL
PAY	-101.60	-54.37	0.00	-28.50	1.85	0.78	-181.84	
TOT	-101.60	0.00	0.00	-28.50	1.85	0.78	-127.47	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.17	1.89	0.00	0.00	0.00	0.00	-3.28	CTY-KIRKWOOD
PAY	-1.86	-1.89	0.00	0.00	0.04	0.02	-3.69	
TOT	-7.03	0.00	0.00	0.00	0.04	0.02	-6.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-5.17	1.89	0.00	-6.00	0.00	0.00	-9.28	AUTH TOTAL
PAY	-1.86	-1.89	0.00	0.00	0.04	0.02	-3.69	
TOT	-7.03	0.00	0.00	-6.00	0.04	0.02	-12.97	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	CTY-LADUE
PAY	6.57	0.00	0.00	0.00	-0.07	-0.03	6.47	
TOT	-0.27	0.00	0.00	0.00	-0.07	-0.03	-0.37	
<hr/>								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
PAY	6.57	0.00	0.00	0.00	-0.07	-0.03	6.47	
TOT	-0.27	0.00	0.00	0.00	-0.07	-0.03	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-MAPLEWOOD
PAY	-3.71	-3.11	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.47	0.00	0.00	0.00	0.00	0.00	-58.47	CTY-MAPLEWOOD
PAY	56.18	0.00	0.00	0.00	-0.56	-0.28	55.34	
TOT	-2.29	0.00	0.00	0.00	-0.56	-0.28	-3.13	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-58.47	3.11	0.00	0.00	0.00	0.00	-55.36	AUTH TOTAL
PAY	52.47	-3.11	0.00	-6.00	-0.43	-0.24	42.69	
TOT	-6.00	0.00	0.00	-6.00	-0.43	-0.24	-12.67	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	CTY-NORTHWOODS
PAY	-52.17	-31.26	0.00	0.00	0.83	0.42	-82.18	
TOT	-52.17	0.00	0.00	0.00	0.83	0.42	-50.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	CTY-NORTHWOODS
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	<b>AUTH TOTAL</b>
PAY	-59.66	-31.26	0.00	-5.00	0.95	0.46	-94.51	
TOT	-59.66	0.00	0.00	-5.00	0.95	0.46	-63.25	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	CTY-OLIVETTE
PAY	-28.39	-23.85	0.00	0.00	0.52	0.26	-51.46	
TOT	-28.39	0.00	0.00	0.00	0.52	0.26	-27.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-510.48	0.00	0.00	0.00	0.00	0.00	-510.48	CTY-OLIVETTE
PAY	510.48	0.00	0.00	0.00	-5.10	-2.55	502.83	
TOT	0.00	0.00	0.00	0.00	-5.10	-2.55	-7.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	-510.48	23.85	0.00	0.00	0.00	0.00	-486.63	<b>AUTH TOTAL</b>
PAY	482.09	-23.85	0.00	-11.00	-4.47	-2.29	440.48	
TOT	-28.39	0.00	0.00	-11.00	-4.47	-2.29	-46.15	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-OVERLAND
PAY	-4.77	-6.53	0.00	0.00	0.12	0.05	-11.13	
TOT	-4.77	0.00	0.00	0.00	0.12	0.05	-4.60	
<hr/>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-4.77	-6.53	0.00	0.00	0.12	0.05	-11.13	
TOT	-4.77	0.00	0.00	0.00	0.12	0.05	-4.60	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	CTY-PACIFIC
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	CTY-PINE LAWN
PAY	-14.51	-13.48	0.00	0.00	0.28	0.14	-27.57	
TOT	-14.51	0.00	0.00	0.00	0.28	0.14	-14.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	CTY-PINE LAWN
TOT	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-8.19	13.48	0.00	-28.00	0.00	0.00	-22.71	AUTH TOTAL
PAY	-14.51	-13.48	0.00	0.00	0.28	0.14	-27.57	
TOT	-22.70	0.00	0.00	-28.00	0.28	0.14	-50.28	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	CTY-ROCK HILL
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.31</b>	
<hr/>								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.23	14.47	0.00	0.00	0.00	0.00	11.24	CTY-UNIVERSITY CTY
PAY	-63.94	-14.47	0.00	0.00	0.78	0.39	-77.24	
<b>TOT</b>	<b>-67.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-66.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-UNIVERSITY CTY
PAY	-77.96	-7.58	0.00	0.00	0.86	0.43	-84.25	
<b>TOT</b>	<b>-77.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-76.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-UNIVERSITY CTY
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-19.37</b>	
<hr/>								
ADJ	-3.65	22.05	0.00	-6.50	0.00	0.00	11.90	<b>AUTH TOTAL</b>
PAY	-141.50	-22.05	0.00	-13.00	1.77	0.82	-173.96	
<b>TOT</b>	<b>-145.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>1.77</b>	<b>0.82</b>	<b>-162.06</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	CTY-VALLEY PARK
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-1.31	0.00	0.00	-6.00	0.00	0.00	-7.31	AUTH TOTAL
TOT	-1.31	0.00	0.00	-6.00	0.00	0.00	-7.31	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CTY-VELDA VILLAGE
PAY	-12.55	-10.54	0.00	0.00	0.24	0.11	-22.74	
TOT	-12.55	0.00	0.00	0.00	0.24	0.11	-12.20	
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-12.55	-10.54	0.00	0.00	0.24	0.11	-22.74	
TOT	-12.55	0.00	0.00	0.00	0.24	0.11	-12.20	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-VINITA PARK
PAY	-2.02	-1.70	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	CTY-VINITA PARK
PAY	7.70	0.00	0.00	0.00	-0.08	-0.04	7.58	
TOT	-0.31	0.00	0.00	0.00	-0.08	-0.04	-0.43	
ADJ	-8.01	1.70	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	5.68	-1.70	0.00	0.00	-0.04	-0.02	3.92	
TOT	-2.33	0.00	0.00	0.00	-0.04	-0.02	-2.39	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	CTY-WEBSTER GROVES
PAY	0.00	-10.85	0.00	0.00	0.11	0.05	-10.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	<b>AUTH TOTAL</b>
PAY	0.00	-10.85	0.00	-6.50	0.18	0.05	-17.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.18</b>	<b>0.05</b>	<b>-6.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-WOODSON TERRAC
PAY	-5.90	-4.95	0.00	0.00	0.11	0.05	-10.69	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.50</b>	<b>0.09</b>	<b>0.00</b>	<b>-8.41</b>	
<hr/>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	<b>AUTH TOTAL</b>
PAY	-5.90	-4.95	0.00	-8.50	0.20	0.05	-19.10	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.50</b>	<b>0.20</b>	<b>0.05</b>	<b>-14.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-HILLSDALE
PAY	-3.85	-3.24	0.00	0.00	0.07	0.04	-6.98	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.74</b>	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	<b>AUTH TOTAL</b>
PAY	-3.85	-3.24	0.00	0.00	0.07	0.04	-6.98	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.74</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-CRESTWOOD
PAY	-5.27	-4.42	0.00	0.00	0.09	0.05	-9.55	
TOT	-5.27	0.00	0.00	0.00	0.09	0.05	-5.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.94	0.00	0.00	0.00	0.00	0.00	-15.94	CTY-CRESTWOOD
PAY	15.32	0.00	0.00	0.00	-0.15	-0.08	15.09	
TOT	-0.62	0.00	0.00	0.00	-0.15	-0.08	-0.85	
ADJ	-15.94	4.42	0.00	0.00	0.00	0.00	-11.52	AUTH TOTAL
PAY	10.05	-4.42	0.00	0.00	-0.06	-0.03	5.54	
TOT	-5.89	0.00	0.00	0.00	-0.06	-0.03	-5.98	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-ST ANN
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-HANLEY HILLS
PAY	-6.94	-2.27	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.94	0.00	0.00	0.00	0.09	0.04	-6.81	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-6.94	-2.27	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.94	0.00	0.00	0.00	0.09	0.04	-6.81	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.78	3.02	0.00	0.00	0.00	0.00	-3.76	CTY-WELLSTON
PAY	-3.60	-3.02	0.00	0.00	0.07	0.04	-6.51	
<b>TOT</b>	<b>-10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-10.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.67	0.00	0.00	0.00	0.00	24.67	CTY-WELLSTON
PAY	0.00	-24.67	0.00	0.00	0.25	0.12	-24.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>0.37</b>	
ADJ	-6.78	27.69	0.00	0.00	0.00	0.00	20.91	<b>AUTH TOTAL</b>
PAY	-3.60	-27.69	0.00	0.00	0.32	0.16	-30.81	
<b>TOT</b>	<b>-10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-9.90</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.93	0.00	0.00	0.00	0.00	58.93	CTY-HAZELWOOD
PAY	-69.25	-58.93	0.00	0.00	1.28	0.64	-126.26	
<b>TOT</b>	<b>-69.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-67.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.51	0.00	0.00	0.00	0.00	0.00	-60.51	CTY-HAZELWOOD
PAY	58.15	0.00	0.00	0.00	-0.58	-0.29	57.28	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-3.23</b>	
ADJ	-60.51	58.93	0.00	0.00	0.00	0.00	-1.58	<b>AUTH TOTAL</b>
PAY	-11.10	-58.93	0.00	0.00	0.70	0.35	-68.98	
<b>TOT</b>	<b>-71.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-70.56</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.45	0.00	0.00	0.00	0.00	0.00	-103.45	CTY-CREVE COEUR
PAY	103.45	0.00	0.00	0.00	-1.03	-0.52	101.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.52</b>	<b>-1.55</b>	
ADJ	-103.45	0.00	0.00	0.00	0.00	0.00	-103.45	<b>AUTH TOTAL</b>
PAY	103.45	0.00	0.00	0.00	-1.03	-0.52	101.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.52</b>	<b>-1.55</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	CTY-PAGEDALE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.52	0.00	0.00	0.00	0.00	0.00	-142.52	CTY-PAGEDALE
TOT	-142.52	0.00	0.00	0.00	0.00	0.00	-142.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-625.00	0.00	0.00	0.00	0.00	0.00	-625.00	CTY-PAGEDALE
TOT	-625.00	0.00	0.00	0.00	0.00	0.00	-625.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
ADJ	-767.52	0.00	0.00	-84.00	0.00	0.00	-851.52	AUTH TOTAL
PAY	-1.02	0.00	0.00	-28.00	0.29	0.01	-28.72	
TOT	-768.54	0.00	0.00	-112.00	0.29	0.01	-880.24	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CTY-BELLEFONTAINE
PAY	-24.47	-7.83	0.00	0.00	0.32	0.16	-31.82	
TOT	-24.47	0.00	0.00	0.00	0.32	0.16	-23.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-24.47	-7.83	0.00	-28.00	0.60	0.16	-59.54	
TOT	-24.47	0.00	0.00	-28.00	0.60	0.16	-51.71	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-RIVERVIEW
PAY	-2.22	-1.86	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.22	-1.86	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-MANCHESTER
PAY	-7.38	-6.20	0.00	0.00	0.13	0.07	-13.38	
TOT	-7.38	0.00	0.00	0.00	0.13	0.07	-7.18	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-7.38	-6.20	0.00	0.00	0.13	0.07	-13.38	
TOT	-7.38	0.00	0.00	0.00	0.13	0.07	-7.18	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-DELLWOOD
PAY	-2.77	-2.33	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	CTY-DELLWOOD
PAY	-31.99	-23.32	0.00	0.00	0.55	0.28	-54.48	
TOT	-31.99	0.00	0.00	0.00	0.55	0.28	-31.16	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-34.76	-25.65	0.00	-28.00	0.88	0.30	-87.23	
TOT	-34.76	0.00	0.00	-28.00	0.88	0.30	-61.58	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-EUREKA
PAY	-1.64	-1.38	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.64	-1.38	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-BLACK JACK
PAY	-30.80	-12.69	0.00	0.00	0.44	0.21	-42.84	
TOT	-30.80	0.00	0.00	0.00	0.44	0.21	-30.15	
<hr/>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-30.80	-12.69	0.00	0.00	0.44	0.21	-42.84	
TOT	-30.80	0.00	0.00	0.00	0.44	0.21	-30.15	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	5.40	0.00	0.00	0.00	0.00	2.33	CTY-CHESTERFIELD
PAY	-6.43	-5.40	0.00	0.00	0.11	0.06	-11.66	
TOT	-9.50	0.00	0.00	0.00	0.11	0.06	-9.33	
<hr/>								
ADJ	-3.07	5.40	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-6.43	-5.40	0.00	0.00	0.11	0.06	-11.66	
TOT	-9.50	0.00	0.00	0.00	0.11	0.06	-9.33	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.23	117.24	0.00	0.00	0.00	0.00	89.01	SHELTERED WORKSHOP
PAY	-181.75	-117.24	0.00	0.00	2.99	1.50	-294.50	
<b>TOT</b>	<b>-209.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-205.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-603.26	27.49	0.00	0.00	0.00	0.00	-575.77	SHELTERED WORKSHOP
PAY	508.79	-27.49	0.00	0.00	-4.82	-2.40	474.08	
<b>TOT</b>	<b>-94.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.82</b>	<b>-2.40</b>	<b>-101.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.91	0.00	0.00	0.00	0.00	0.00	-73.91	SHELTERED WORKSHOP
PAY	71.03	0.00	0.00	0.00	-0.71	-0.36	69.96	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-3.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	SHELTERED WORKSHOP
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.30</b>	
ADJ	-714.70	144.73	0.00	0.00	0.00	0.00	-569.97	<b>AUTH TOTAL</b>
PAY	398.07	-144.73	0.00	0.00	-2.54	-1.26	249.54	
<b>TOT</b>	<b>-316.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	<b>-1.26</b>	<b>-320.43</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	692.98	0.00	0.00	0.00	692.98	PENALTIES
PAY	0.00	0.00	-692.98	0.00	0.00	0.00	-692.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	692.98	0.00	0.00	0.00	692.98	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-692.98	0.00	0.00	0.00	-692.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	4,209.00	0.00	0.00	4,209.00	ATTORNEY FEES
PAY	0.00	0.00	0.00	-545.62	0.00	0.00	-545.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,663.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,663.38</b>	
ADJ	0.00	0.00	0.00	4,209.00	0.00	0.00	4,209.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-545.62	0.00	0.00	-545.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,663.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,663.38</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 188  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,280.00	0.00	0.00	-1,280.00	
TOT	0.00	0.00	0.00	-1,530.00	0.00	0.00	-1,530.00	
<hr/>								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,280.00	0.00	0.00	-1,280.00	
TOT	0.00	0.00	0.00	-1,530.00	0.00	0.00	-1,530.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	75.46	0.00	0.00	75.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	75.46	0.00	0.00	75.46	
<hr/>								
PAY	0.00	0.00	0.00	75.46	0.00	0.00	75.46	AUTH TOTAL
TOT	0.00	0.00	0.00	75.46	0.00	0.00	75.46	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	149.81	0.00	0.00	149.81	COMMISSION
TOT	0.00	0.00	0.00	149.81	0.00	0.00	149.81	
<hr/>								
PAY	0.00	0.00	0.00	149.81	0.00	0.00	149.81	AUTH TOTAL
TOT	0.00	0.00	0.00	149.81	0.00	0.00	149.81	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-46.17	0.00	0.00	-46.17	
TOT	0.00	0.00	0.00	-46.17	0.00	0.00	-46.17	
<hr/>								
PAY	0.00	0.00	0.00	-46.17	0.00	0.00	-46.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.17	0.00	0.00	-46.17	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.97	54.73	0.00	0.00	0.00	0.00	28.76	ST. OF MISSOURI
PAY	-95.05	-54.73	0.00	0.00	1.50	0.00	-148.28	
TOT	-121.02	0.00	0.00	0.00	1.50	0.00	-119.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-325.85	56.88	0.00	0.00	0.00	0.00	-268.97	ST. OF MISSOURI
PAY	185.10	-56.88	0.00	0.00	-1.28	0.00	126.94	
TOT	-140.75	0.00	0.00	0.00	-1.28	0.00	-142.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.38	1.75	0.00	0.00	0.00	0.00	-22.63	ST. OF MISSOURI
PAY	20.27	-1.75	0.00	0.00	-0.18	0.00	18.34	
TOT	-4.11	0.00	0.00	0.00	-0.18	0.00	-4.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	ST. OF MISSOURI
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
<hr/>								
ADJ	-380.31	113.36	0.00	0.00	0.00	0.00	-266.95	<b>AUTH TOTAL</b>
PAY	110.32	-113.36	0.00	0.00	0.04	0.00	-3.00	
TOT	-269.99	0.00	0.00	0.00	0.04	0.00	-269.95	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.25	346.26	0.00	0.00	0.00	0.00	182.01	COUNTY GENERAL
PAY	-601.55	-346.26	0.00	0.00	9.48	4.74	-933.59	
<b>TOT</b>	<b>-765.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>4.74</b>	<b>-751.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,063.63	359.95	0.00	0.00	0.00	0.00	-1,703.68	COUNTY GENERAL
PAY	1,172.14	-359.95	0.00	0.00	-8.12	-4.06	800.01	
<b>TOT</b>	<b>-891.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.12</b>	<b>-4.06</b>	<b>-903.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.39	20.42	0.00	0.00	0.00	0.00	-263.97	COUNTY GENERAL
PAY	236.44	-20.42	0.00	0.00	-2.16	-1.08	212.78	
<b>TOT</b>	<b>-47.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	<b>-1.08</b>	<b>-51.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-26.03	0.00	0.00	0.00	0.00	0.00	-26.03	COUNTY GENERAL
<b>TOT</b>	<b>-26.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.03</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-46.92	0.00	0.00	-46.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.92</b>	
ADJ	-2,538.30	726.63	0.00	-15.00	0.00	0.00	-1,826.67	<b>AUTH TOTAL</b>
PAY	807.03	-726.63	0.00	-46.92	-0.80	-0.40	32.28	
<b>TOT</b>	<b>-1,731.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.92</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-1,794.39</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.92	273.45	0.00	0.00	0.00	0.00	143.53	COUNTY HEALTH FUND
PAY	-475.28	-273.45	0.00	0.00	7.48	3.75	-737.50	
TOT	-605.20	0.00	0.00	0.00	7.48	3.75	-593.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,629.18	284.21	0.00	0.00	0.00	0.00	-1,344.97	COUNTY HEALTH FUND
PAY	925.33	-284.21	0.00	0.00	-6.41	-3.21	631.50	
TOT	-703.85	0.00	0.00	0.00	-6.41	-3.21	-713.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.78	17.47	0.00	0.00	0.00	0.00	-226.31	COUNTY HEALTH FUND
PAY	202.68	-17.47	0.00	0.00	-1.86	-0.92	182.43	
TOT	-41.10	0.00	0.00	0.00	-1.86	-0.92	-43.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	COUNTY HEALTH FUND
TOT	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	
ADJ	-2,023.41	575.13	0.00	0.00	0.00	0.00	-1,448.28	<b>AUTH TOTAL</b>
PAY	652.73	-575.13	0.00	0.00	-0.79	-0.38	76.43	
TOT	-1,370.68	0.00	0.00	0.00	-0.79	-0.38	-1,371.85	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.36	91.10	0.00	0.00	0.00	0.00	47.74	CO. PARK MAINT.
PAY	-158.52	-91.10	0.00	0.00	2.50	1.25	-245.87	
TOT	-201.88	0.00	0.00	0.00	2.50	1.25	-198.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-543.07	94.72	0.00	0.00	0.00	0.00	-448.35	CO. PARK MAINT.
PAY	308.44	-94.72	0.00	0.00	-2.13	-1.07	210.52	
TOT	-234.63	0.00	0.00	0.00	-2.13	-1.07	-237.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.63	2.91	0.00	0.00	0.00	0.00	-37.72	CO. PARK MAINT.
PAY	33.78	-2.91	0.00	0.00	-0.31	-0.16	30.40	
TOT	-6.85	0.00	0.00	0.00	-0.31	-0.16	-7.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	CO. PARK MAINT.
TOT	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	
ADJ	-633.90	188.73	0.00	0.00	0.00	0.00	-445.17	<b>AUTH TOTAL</b>
PAY	183.70	-188.73	0.00	0.00	0.06	0.02	-4.95	
TOT	-450.20	0.00	0.00	0.00	0.06	0.02	-450.12	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.50	114.84	0.00	0.00	0.00	0.00	60.34	COUNTY BOND RETIRE
PAY	-199.53	-114.84	0.00	0.00	3.15	1.57	-309.65	
<b>TOT</b>	<b>-254.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-249.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-684.23	119.39	0.00	0.00	0.00	0.00	-564.84	COUNTY BOND RETIRE
PAY	388.64	-119.39	0.00	0.00	-2.70	-1.34	265.21	
<b>TOT</b>	<b>-295.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.34</b>	<b>-299.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.02	15.05	0.00	0.00	0.00	0.00	-194.97	COUNTY BOND RETIRE
PAY	174.61	-15.05	0.00	0.00	-1.60	-0.79	157.17	
<b>TOT</b>	<b>-35.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>-0.79</b>	<b>-37.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	COUNTY BOND RETIRE
<b>TOT</b>	<b>-8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.62</b>	
ADJ	-957.37	249.28	0.00	0.00	0.00	0.00	-708.09	<b>AUTH TOTAL</b>
PAY	363.72	-249.28	0.00	0.00	-1.15	-0.56	112.73	
<b>TOT</b>	<b>-593.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.56</b>	<b>-595.36</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.57	59.63	0.00	0.00	0.00	0.00	40.06	ROAD & BRIDGE
PAY	-107.96	-59.63	0.00	0.00	1.68	0.84	-165.07	
<b>TOT</b>	<b>-127.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-125.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.83	67.45	0.00	0.00	0.00	0.00	-53.38	ROAD & BRIDGE
PAY	-52.27	-67.45	0.00	0.00	1.19	0.60	-117.93	
<b>TOT</b>	<b>-173.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-171.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.26	10.48	0.00	0.00	0.00	0.00	-135.78	ROAD & BRIDGE
PAY	121.60	-10.48	0.00	0.00	-1.12	-0.56	109.44	
<b>TOT</b>	<b>-24.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-26.34</b>	
ADJ	-286.66	137.56	0.00	0.00	0.00	0.00	-149.10	<b>AUTH TOTAL</b>
PAY	-38.63	-137.56	0.00	0.00	1.75	0.88	-173.56	
<b>TOT</b>	<b>-325.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-322.66</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	2.42	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-9.79	-2.42	0.00	0.00	0.12	0.06	-12.03	
TOT	-11.28	0.00	0.00	0.00	0.12	0.06	-11.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-13.14	-8.41	0.00	0.00	0.21	0.11	-21.23	
TOT	-13.14	0.00	0.00	0.00	0.21	0.11	-12.82	
<hr/>								
ADJ	-1.49	10.83	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-22.93	-10.83	0.00	0.00	0.33	0.17	-33.26	
TOT	-24.42	0.00	0.00	0.00	0.33	0.17	-23.92	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	ROAD & BRIDGE
TOT	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	
<hr/>								
PAY	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	AUTH TOTAL
TOT	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.03	2.92	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-4.43	-2.92	0.00	0.00	0.07	0.03	-7.25	
TOT	2.60	0.00	0.00	0.00	0.07	0.03	2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
ADJ	7.03	2.92	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-7.36	-2.92	0.00	0.00	0.10	0.04	-10.14	
TOT	-0.33	0.00	0.00	0.00	0.10	0.04	-0.19	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-1.46	-2.73	0.00	0.00	0.04	0.02	-4.13	
TOT	-1.46	0.00	0.00	0.00	0.04	0.02	-1.40	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-1.46	-2.73	0.00	0.00	0.04	0.02	-4.13	
TOT	-1.46	0.00	0.00	0.00	0.04	0.02	-1.40	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.05	-0.69	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.05	-0.69	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-9.40	-6.82	0.00	0.00	0.16	0.08	-15.98	
TOT	-9.40	0.00	0.00	0.00	0.16	0.08	-9.16	
<hr/>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-9.40	-6.82	0.00	0.00	0.16	0.08	-15.98	
TOT	-9.40	0.00	0.00	0.00	0.16	0.08	-9.16	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-0.17	-1.04	0.00	0.00	0.01	0.01	-1.19	
TOT	-0.17	0.00	0.00	0.00	0.01	0.01	-0.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.61	0.00	0.00	0.00	0.00	0.00	-24.61	ROAD & BRIDGE
PAY	24.61	0.00	0.00	0.00	-0.25	-0.12	24.24	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.61	1.04	0.00	0.00	0.00	0.00	-23.57	AUTH TOTAL
PAY	24.44	-1.04	0.00	0.00	-0.24	-0.11	23.05	
TOT	-0.17	0.00	0.00	0.00	-0.24	-0.11	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.77	1.70	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-3.65	-1.70	0.00	0.00	0.06	0.03	-5.26	
TOT	-5.42	0.00	0.00	0.00	0.06	0.03	-5.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	0.37	-12.83	0.00	0.00	0.13	0.06	-12.27	
TOT	0.37	0.00	0.00	0.00	0.13	0.06	0.56	
<hr/>								
ADJ	-1.77	14.53	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-3.28	-14.53	0.00	0.00	0.19	0.09	-17.53	
TOT	-5.05	0.00	0.00	0.00	0.19	0.09	-4.77	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.23	10.19	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-13.85	-10.19	0.00	0.00	0.24	0.12	-23.68	
TOT	-24.08	0.00	0.00	0.00	0.24	0.12	-23.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-6.07	-3.75	0.00	0.00	0.10	0.05	-9.67	
TOT	-6.07	0.00	0.00	0.00	0.10	0.05	-5.92	
ADJ	-10.23	13.94	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-19.92	-13.94	0.00	0.00	0.34	0.17	-33.35	
TOT	-30.15	0.00	0.00	0.00	0.34	0.17	-29.64	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-3.70	-2.07	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.00	24.18	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-44.90	-24.18	0.00	0.00	0.69	0.34	-68.05	
TOT	-52.90	0.00	0.00	0.00	0.69	0.34	-51.87	
ADJ	-8.00	26.25	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-48.60	-26.25	0.00	0.00	0.75	0.37	-73.73	
TOT	-56.60	0.00	0.00	0.00	0.75	0.37	-55.48	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-14.25	-0.70	0.00	0.00	0.15	0.07	-14.73	
TOT	-14.25	0.00	0.00	0.00	0.15	0.07	-14.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-13.34	-8.53	0.00	0.00	0.22	0.11	-21.54	
TOT	-13.34	0.00	0.00	0.00	0.22	0.11	-13.01	
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-27.59	-9.23	0.00	0.00	0.37	0.18	-36.27	
TOT	-27.59	0.00	0.00	0.00	0.37	0.18	-27.04	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.03	-0.68	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.03	-0.68	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-7.63	-5.03	0.00	0.00	0.13	0.07	-12.46	
TOT	-7.63	0.00	0.00	0.00	0.13	0.07	-7.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-15.47	-1.77	0.00	0.00	0.17	0.09	-16.98	
TOT	-15.47	0.00	0.00	0.00	0.17	0.09	-15.21	
<hr/>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-23.10	-6.80	0.00	0.00	0.30	0.16	-29.44	
TOT	-23.10	0.00	0.00	0.00	0.30	0.16	-22.64	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.32	-1.17	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.32	-1.17	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	4.37	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-6.63	-4.37	0.00	0.00	0.11	0.05	-10.84	
TOT	-7.00	0.00	0.00	0.00	0.11	0.05	-6.84	
<hr/>								
ADJ	-0.37	4.37	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-6.63	-4.37	0.00	0.00	0.11	0.05	-10.84	
TOT	-7.00	0.00	0.00	0.00	0.11	0.05	-6.84	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.45	-0.22	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.45	-0.22	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-4.81	-3.17	0.00	0.00	0.08	0.04	-7.86	
TOT	-4.81	0.00	0.00	0.00	0.08	0.04	-4.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.46	3.73	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-5.65	-3.73	0.00	0.00	0.10	0.05	-9.23	
TOT	-7.11	0.00	0.00	0.00	0.10	0.05	-6.96	
<hr/>								
ADJ	-1.46	6.90	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-10.46	-6.90	0.00	0.00	0.18	0.09	-17.09	
TOT	-11.92	0.00	0.00	0.00	0.18	0.09	-11.65	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-8.97	-5.92	0.00	0.00	0.15	0.07	-14.67	
TOT	-8.97	0.00	0.00	0.00	0.15	0.07	-8.75	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-8.97	-5.92	0.00	0.00	0.15	0.07	-14.67	
TOT	-8.97	0.00	0.00	0.00	0.15	0.07	-8.75	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 202  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.38	-0.29	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.38	-0.29	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	25.54	0.00	0.00	0.00	0.00	22.11	ROAD & BRIDGE
PAY	-42.91	-25.54	0.00	0.00	0.69	0.34	-67.42	
TOT	-46.34	0.00	0.00	0.00	0.69	0.34	-45.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-38.29	-14.86	0.00	0.00	0.53	0.26	-52.36	
TOT	-38.29	0.00	0.00	0.00	0.53	0.26	-37.50	
<hr/>								
ADJ	-3.43	40.40	0.00	0.00	0.00	0.00	36.97	AUTH TOTAL
PAY	-81.20	-40.40	0.00	0.00	1.22	0.60	-119.78	
TOT	-84.63	0.00	0.00	0.00	1.22	0.60	-82.81	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 203  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.12	-1.40	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-12.19	-8.05	0.00	0.00	0.20	0.10	-19.94	
TOT	-12.19	0.00	0.00	0.00	0.20	0.10	-11.89	
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-14.31	-9.45	0.00	0.00	0.23	0.12	-23.41	
TOT	-14.31	0.00	0.00	0.00	0.23	0.12	-13.96	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.49	0.54	0.00	0.00	0.00	0.00	-8.95	ROAD & BRIDGE
PAY	-0.82	-0.54	0.00	0.00	0.02	0.00	-1.34	
TOT	-10.31	0.00	0.00	0.00	0.02	0.00	-10.29	
ADJ	-9.49	0.54	0.00	0.00	0.00	0.00	-8.95	AUTH TOTAL
PAY	-0.82	-0.54	0.00	0.00	0.02	0.00	-1.34	
TOT	-10.31	0.00	0.00	0.00	0.02	0.00	-10.29	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	0.08	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.42	0.08	0.00	0.00	0.00	0.00	-0.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	-0.42	0.08	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-2.19	-0.08	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.69	0.08	0.00	0.00	0.02	0.01	-2.58	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-5.21	-3.22	0.00	0.00	0.08	0.05	-8.30	
TOT	-5.21	0.00	0.00	0.00	0.08	0.05	-5.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-5.34	-3.22	0.00	0.00	0.08	0.05	-8.43	
TOT	-5.34	0.00	0.00	0.00	0.08	0.05	-5.21	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.38	-0.25	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.38	-0.25	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.78	-0.51	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14.37	0.00	0.00	0.00	0.00	0.00	-14.37	ROAD & BRIDGE
TOT	-14.37	0.00	0.00	0.00	0.00	0.00	-14.37	
ADJ	-14.37	0.51	0.00	0.00	0.00	0.00	-13.86	AUTH TOTAL
PAY	-0.78	-0.51	0.00	0.00	0.02	0.00	-1.27	
TOT	-15.15	0.00	0.00	0.00	0.02	0.00	-15.13	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.02	1.61	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-2.45	-1.61	0.00	0.00	0.04	0.02	-4.00	
TOT	-5.47	0.00	0.00	0.00	0.04	0.02	-5.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.42	0.03	0.00	0.00	0.00	0.00	-20.39	ROAD & BRIDGE
PAY	20.38	-0.03	0.00	0.00	-0.20	-0.10	20.05	
TOT	-0.04	0.00	0.00	0.00	-0.20	-0.10	-0.34	
ADJ	-23.44	1.64	0.00	0.00	0.00	0.00	-21.80	AUTH TOTAL
PAY	17.93	-1.64	0.00	0.00	-0.16	-0.08	16.05	
TOT	-5.51	0.00	0.00	0.00	-0.16	-0.08	-5.75	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.80	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.22	-0.80	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
ADJ	-0.41	0.80	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.22	-0.80	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-4.91	-3.24	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.91	0.00	0.00	0.00	0.08	0.04	-4.79	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.91	-3.24	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.91	0.00	0.00	0.00	0.08	0.04	-4.79	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	0.30	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-0.45	-0.30	0.00	0.00	0.00	0.00	-0.75	
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-7.78	-4.23	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.78	0.00	0.00	0.00	0.12	0.06	-7.60	
<hr/>								
ADJ	-1.06	4.53	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-8.23	-4.53	0.00	0.00	0.12	0.06	-12.58	
TOT	-9.29	0.00	0.00	0.00	0.12	0.06	-9.11	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.43	5.31	0.00	0.00	0.00	0.00	-7.12	ROAD & BRIDGE
PAY	-7.45	-5.31	0.00	0.00	0.12	0.07	-12.57	
TOT	-19.88	0.00	0.00	0.00	0.12	0.07	-19.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.09	0.00	0.00	0.00	0.00	0.00	-243.09	ROAD & BRIDGE
PAY	240.87	0.00	0.00	0.00	-2.41	-1.20	237.26	
TOT	-2.22	0.00	0.00	0.00	-2.41	-1.20	-5.83	
<hr/>								
ADJ	-255.52	5.31	0.00	0.00	0.00	0.00	-250.21	AUTH TOTAL
PAY	233.42	-5.31	0.00	0.00	-2.29	-1.13	224.69	
TOT	-22.10	0.00	0.00	0.00	-2.29	-1.13	-25.52	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	0.31	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-1.17	-0.31	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.89	0.00	0.00	0.00	0.00	0.00	-61.89	ROAD & BRIDGE
<b>TOT</b>	<b>-61.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.89</b>	
<hr/>								
ADJ	-62.88	0.31	0.00	0.00	0.00	0.00	-62.57	<b>AUTH TOTAL</b>
PAY	-1.17	-0.31	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-64.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-64.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.67	-0.44	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	<b>AUTH TOTAL</b>
PAY	-0.67	-0.44	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-15.89	-10.46	0.00	0.00	0.26	0.13	-25.96	
<b>TOT</b>	<b>-15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-19.72	-2.76	0.00	0.00	0.23	0.11	-22.14	
<b>TOT</b>	<b>-19.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-19.38</b>	
<hr/>								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	<b>AUTH TOTAL</b>
PAY	-35.61	-13.22	0.00	0.00	0.49	0.24	-48.10	
<b>TOT</b>	<b>-35.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-34.88</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	6.04	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-7.35	-6.04	0.00	0.00	0.13	0.07	-13.19	
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.97</b>	
<hr/>								
ADJ	-1.82	6.04	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-7.35	-6.04	0.00	0.00	0.13	0.07	-13.19	
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.91	12.02	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-18.75	-12.02	0.00	0.00	0.31	0.15	-30.31	
<b>TOT</b>	<b>-26.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-484.52	0.00	0.00	0.00	0.00	0.00	-484.52	ROAD & BRIDGE
PAY	484.52	0.00	0.00	0.00	-4.85	-2.42	477.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.85</b>	<b>-2.42</b>	<b>-7.27</b>	
<hr/>								
ADJ	-492.43	12.02	0.00	0.00	0.00	0.00	-480.41	AUTH TOTAL
PAY	465.77	-12.02	0.00	0.00	-4.54	-2.27	446.94	
<b>TOT</b>	<b>-26.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>	<b>-2.27</b>	<b>-33.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.57	-0.25	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-33.34	-16.88	0.00	0.00	0.50	0.25	-49.47	
<b>TOT</b>	<b>-33.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-32.59</b>	
<hr/>								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-33.91	-17.13	0.00	0.00	0.51	0.25	-50.28	
<b>TOT</b>	<b>-33.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-33.15</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 210  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.40	-0.92	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.40	-0.92	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	2.46	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-1.40	-2.46	0.00	0.00	0.03	0.02	-3.81	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	
<hr/>								
ADJ	-1.12	2.46	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.40	-2.46	0.00	0.00	0.03	0.02	-3.81	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.38	0.16	0.00	0.00	0.00	0.00	-9.22	ROAD & BRIDGE
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.58	0.00	0.00	0.00	0.00	0.00	-175.58	ROAD & BRIDGE
PAY	175.58	0.00	0.00	0.00	-1.76	-0.88	172.94	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
<hr/>								
ADJ	-184.96	0.16	0.00	0.00	0.00	0.00	-184.80	AUTH TOTAL
PAY	175.58	-0.16	0.00	0.00	-1.76	-0.88	172.78	
TOT	-9.38	0.00	0.00	0.00	-1.76	-0.88	-12.02	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.75	4.31	0.00	0.00	0.00	0.00	-5.44	ROAD & BRIDGE
PAY	-14.03	-4.31	0.00	0.00	0.18	0.09	-18.07	
TOT	-23.78	0.00	0.00	0.00	0.18	0.09	-23.51	
<hr/>								
ADJ	-9.75	4.31	0.00	0.00	0.00	0.00	-5.44	AUTH TOTAL
PAY	-14.03	-4.31	0.00	0.00	0.18	0.09	-18.07	
TOT	-23.78	0.00	0.00	0.00	0.18	0.09	-23.51	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	0.52	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-0.79	-0.52	0.00	0.00	0.02	0.00	-1.29	
TOT	-1.98	0.00	0.00	0.00	0.02	0.00	-1.96	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-10.45	-10.20	0.00	0.00	0.20	0.10	-20.35	
TOT	-10.45	0.00	0.00	0.00	0.20	0.10	-10.15	
<hr/>								
ADJ	-1.19	10.72	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-11.24	-10.72	0.00	0.00	0.22	0.10	-21.64	
TOT	-12.43	0.00	0.00	0.00	0.22	0.10	-12.11	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-173.32	365.14	0.00	0.00	0.00	0.00	191.82	ST L COMM COLL
PAY	-634.42	-365.14	0.00	0.00	9.99	5.00	-984.57	
TOT	-807.74	0.00	0.00	0.00	9.99	5.00	-792.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,175.48	379.50	0.00	0.00	0.00	0.00	-1,795.98	ST L COMM COLL
PAY	1,235.65	-379.50	0.00	0.00	-8.56	-4.28	843.31	
TOT	-939.83	0.00	0.00	0.00	-8.56	-4.28	-952.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.77	12.81	0.00	0.00	0.00	0.00	-165.96	ST L COMM COLL
PAY	148.63	-12.81	0.00	0.00	-1.36	-0.68	133.78	
TOT	-30.14	0.00	0.00	0.00	-1.36	-0.68	-32.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-27.42	0.00	0.00	0.00	0.00	0.00	-27.42	ST L COMM COLL
TOT	-27.42	0.00	0.00	0.00	0.00	0.00	-27.42	
<hr/>								
ADJ	-2,554.99	757.45	0.00	0.00	0.00	0.00	-1,797.54	AUTH TOTAL
PAY	749.86	-757.45	0.00	0.00	0.07	0.04	-7.48	
TOT	-1,805.13	0.00	0.00	0.00	0.07	0.04	-1,805.02	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-786.30	1,655.97	0.00	0.00	0.00	0.00	869.67	SPEC SCH DIST
PAY	-2,877.53	-1,655.97	0.00	0.00	45.34	22.67	-4,465.49	
TOT	-3,663.83	0.00	0.00	0.00	45.34	22.67	-3,595.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,866.27	1,721.18	0.00	0.00	0.00	0.00	-8,145.09	SPEC SCH DIST
PAY	5,603.97	-1,721.18	0.00	0.00	-38.83	-19.41	3,824.55	
TOT	-4,262.30	0.00	0.00	0.00	-38.83	-19.41	-4,320.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-434.75	31.16	0.00	0.00	0.00	0.00	-403.59	SPEC SCH DIST
PAY	361.45	-31.16	0.00	0.00	-3.30	-1.65	325.34	
TOT	-73.30	0.00	0.00	0.00	-3.30	-1.65	-78.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-124.36	0.00	0.00	0.00	0.00	0.00	-124.36	SPEC SCH DIST
TOT	-124.36	0.00	0.00	0.00	0.00	0.00	-124.36	
<hr/>								
ADJ	-11,211.68	3,408.31	0.00	0.00	0.00	0.00	-7,803.37	AUTH TOTAL
PAY	3,087.89	-3,408.31	0.00	0.00	3.21	1.61	-315.60	
TOT	-8,123.79	0.00	0.00	0.00	3.21	1.61	-8,118.97	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-201.68	424.73	0.00	0.00	0.00	0.00	223.05	MET ZOO MUS DIST
PAY	-738.05	-424.73	0.00	0.00	11.63	5.81	-1,145.34	
TOT	-939.73	0.00	0.00	0.00	11.63	5.81	-922.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,530.64	441.46	0.00	0.00	0.00	0.00	-2,089.18	MET ZOO MUS DIST
PAY	1,437.38	-441.46	0.00	0.00	-9.96	-4.98	980.98	
TOT	-1,093.26	0.00	0.00	0.00	-9.96	-4.98	-1,108.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-192.72	13.81	0.00	0.00	0.00	0.00	-178.91	MET ZOO MUS DIST
PAY	160.22	-13.81	0.00	0.00	-1.46	-0.73	144.22	
TOT	-32.50	0.00	0.00	0.00	-1.46	-0.73	-34.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-31.90	0.00	0.00	0.00	0.00	0.00	-31.90	MET ZOO MUS DIST
TOT	-31.90	0.00	0.00	0.00	0.00	0.00	-31.90	
ADJ	-2,956.94	880.00	0.00	0.00	0.00	0.00	-2,076.94	<b>AUTH TOTAL</b>
PAY	859.55	-880.00	0.00	0.00	0.21	0.10	-20.14	
TOT	-2,097.39	0.00	0.00	0.00	0.21	0.10	-2,097.08	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.63	219.84	0.00	0.00	0.00	0.00	88.21	COUNTY LIBRARY
PAY	-367.91	-219.84	0.00	0.00	5.88	2.94	-578.93	
TOT	-499.54	0.00	0.00	0.00	5.88	2.94	-490.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,547.76	218.47	0.00	0.00	0.00	0.00	-1,329.29	COUNTY LIBRARY
PAY	960.16	-218.47	0.00	0.00	-7.42	-3.71	730.56	
TOT	-587.60	0.00	0.00	0.00	-7.42	-3.71	-598.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.85	10.53	0.00	0.00	0.00	0.00	-136.32	COUNTY LIBRARY
PAY	122.09	-10.53	0.00	0.00	-1.11	-0.56	109.89	
TOT	-24.76	0.00	0.00	0.00	-1.11	-0.56	-26.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	COUNTY LIBRARY
TOT	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	
ADJ	-1,846.77	448.84	0.00	0.00	0.00	0.00	-1,397.93	AUTH TOTAL
PAY	714.34	-448.84	0.00	0.00	-2.65	-1.33	261.52	
TOT	-1,132.43	0.00	0.00	0.00	-2.65	-1.33	-1,136.41	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.72	3.54	0.00	0.00	0.00	0.00	-0.18	FERGUSON LIBRARY
PAY	-7.64	-3.54	0.00	0.00	0.12	0.06	-11.00	
TOT	-11.36	0.00	0.00	0.00	0.12	0.06	-11.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	FERGUSON LIBRARY
PAY	0.60	-20.53	0.00	0.00	0.20	0.10	-19.63	
TOT	0.60	0.00	0.00	0.00	0.20	0.10	0.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	0.09	0.00	0.00	0.00	0.00	-1.22	FERGUSON LIBRARY
PAY	1.09	-0.09	0.00	0.00	-0.01	-0.01	0.98	
TOT	-0.22	0.00	0.00	0.00	-0.01	-0.01	-0.24	
ADJ	-5.03	24.16	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-5.95	-24.16	0.00	0.00	0.31	0.15	-29.65	
TOT	-10.98	0.00	0.00	0.00	0.31	0.15	-10.52	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 216  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	MAPLEWOOD LIBRARY
PAY	-4.55	-3.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-4.55	0.00	0.00	0.00	0.08	0.04	-4.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.42	0.25	0.00	0.00	0.00	0.00	-3.17	MAPLEWOOD LIBRARY
PAY	2.84	-0.25	0.00	0.00	-0.03	-0.01	2.55	
TOT	-0.58	0.00	0.00	0.00	-0.03	-0.01	-0.62	
ADJ	-3.42	3.25	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-1.71	-3.25	0.00	0.00	0.05	0.03	-4.88	
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	KIRKWOOD LIBRARY
PAY	-31.89	-1.55	0.00	0.00	0.34	0.17	-32.93	
TOT	-31.89	0.00	0.00	0.00	0.34	0.17	-31.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	KIRKWOOD LIBRARY
PAY	-22.61	-14.47	0.00	0.00	0.37	0.18	-36.53	
TOT	-22.61	0.00	0.00	0.00	0.37	0.18	-22.06	
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-54.50	-16.02	0.00	0.00	0.71	0.35	-69.46	
TOT	-54.50	0.00	0.00	0.00	0.71	0.35	-53.44	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	VALLEY PARK LIBRAR
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	



SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 217  
ST304MO

Jul. 01, 2011  
12:11 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	0.14	0.00	0.00	0.00	0.00	-0.58	WEBSTER LIBRARY
TOT	-0.72	0.14	0.00	0.00	0.00	0.00	-0.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	WEBSTER LIBRARY
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
ADJ	-0.72	0.14	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-2.76	-0.14	0.00	0.00	0.03	0.01	-2.86	
TOT	-3.62	0.14	0.00	0.00	0.03	0.01	-3.44	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.26	0.00	0.00	0.00	0.00	33.26	SCH-AFFTON
PAY	-50.39	-33.26	0.00	0.00	0.83	0.42	-82.40	
TOT	-50.39	0.00	0.00	0.00	0.83	0.42	-49.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.20	2.38	0.00	0.00	0.00	0.00	-30.82	SCH-AFFTON
PAY	27.60	-2.38	0.00	0.00	-0.26	-0.13	24.83	
TOT	-5.60	0.00	0.00	0.00	-0.26	-0.13	-5.99	
ADJ	-33.20	35.64	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-22.79	-35.64	0.00	0.00	0.57	0.29	-57.57	
TOT	-55.99	0.00	0.00	0.00	0.57	0.29	-55.13	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	SCH-BAYLESS
PAY	-44.97	-29.68	0.00	0.00	0.75	0.37	-73.53	
TOT	-44.97	0.00	0.00	0.00	0.75	0.37	-43.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.78	0.27	0.00	0.00	0.00	0.00	-3.51	SCH-BAYLESS
PAY	3.14	-0.27	0.00	0.00	-0.03	-0.02	2.82	
TOT	-0.64	0.00	0.00	0.00	-0.03	-0.02	-0.69	
ADJ	-3.78	29.95	0.00	0.00	0.00	0.00	26.17	AUTH TOTAL
PAY	-41.83	-29.95	0.00	0.00	0.72	0.35	-70.71	
TOT	-45.61	0.00	0.00	0.00	0.72	0.35	-44.54	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.42	97.87	0.00	0.00	0.00	0.00	333.29	SCH-BRENTWOOD
PAY	-148.28	-97.87	0.00	0.00	2.46	1.23	-242.46	
<b>TOT</b>	<b>87.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>90.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76.54	0.00	0.00	0.00	0.77	0.38	-75.39	SCH-BRENTWOOD
<b>TOT</b>	<b>-76.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-75.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.19	5.75	0.00	0.00	0.00	0.00	-74.44	SCH-BRENTWOOD
PAY	66.67	-5.75	0.00	0.00	-0.61	-0.30	60.01	
<b>TOT</b>	<b>-13.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-14.43</b>	
ADJ	155.23	103.62	0.00	0.00	0.00	0.00	258.85	<b>AUTH TOTAL</b>
PAY	-158.15	-103.62	0.00	0.00	2.62	1.31	-257.84	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>1.01</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	SCH-CLAYTON
PAY	-37.97	-25.06	0.00	0.00	0.63	0.32	-62.08	
<b>TOT</b>	<b>-37.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-37.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.55	4.77	0.00	0.00	0.00	0.00	-61.78	SCH-CLAYTON
PAY	55.33	-4.77	0.00	0.00	-0.50	-0.26	49.80	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.26</b>	<b>-11.98</b>	
ADJ	-66.55	29.83	0.00	0.00	0.00	0.00	-36.72	<b>AUTH TOTAL</b>
PAY	17.36	-29.83	0.00	0.00	0.13	0.06	-12.28	
<b>TOT</b>	<b>-49.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-49.00</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-893.45	887.75	0.00	0.00	0.00	0.00	-5.70	SCH-PARKWAY
PAY	-1,747.04	-887.75	0.00	0.00	26.35	13.18	-2,595.26	
<b>TOT</b>	<b>-2,640.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.35</b>	<b>13.18</b>	<b>-2,600.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,306.09	1,100.15	0.00	0.00	0.00	0.00	-19,205.94	SCH-PARKWAY
PAY	17,647.25	-1,100.15	0.00	0.00	-165.47	-82.74	16,298.89	
<b>TOT</b>	<b>-2,658.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.47</b>	<b>-82.74</b>	<b>-2,907.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.30	23.10	0.00	0.00	0.00	0.00	-299.20	SCH-PARKWAY
PAY	267.96	-23.10	0.00	0.00	-2.45	-1.22	241.19	
<b>TOT</b>	<b>-54.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>-1.22</b>	<b>-58.01</b>	
<hr/>								
ADJ	-21,521.84	2,011.00	0.00	0.00	0.00	0.00	-19,510.84	AUTH TOTAL
PAY	16,168.17	-2,011.00	0.00	0.00	-141.57	-70.78	13,944.82	
<b>TOT</b>	<b>-5,353.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.57</b>	<b>-70.78</b>	<b>-5,566.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.98	299.83	0.00	0.00	0.00	0.00	215.85	SCH-ROCKWOOD
PAY	-454.28	-299.83	0.00	0.00	7.54	3.77	-742.80	
<b>TOT</b>	<b>-538.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-526.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	388.24	0.00	0.00	0.00	0.00	388.24	SCH-ROCKWOOD
PAY	-397.89	-388.24	0.00	0.00	7.86	3.93	-774.34	
<b>TOT</b>	<b>-397.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.93</b>	<b>-386.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-742.30	53.21	0.00	0.00	0.00	0.00	-689.09	SCH-ROCKWOOD
PAY	617.14	-53.21	0.00	0.00	-5.64	-2.82	555.47	
<b>TOT</b>	<b>-125.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.64</b>	<b>-2.82</b>	<b>-133.62</b>	
<hr/>								
ADJ	-826.28	741.28	0.00	0.00	0.00	0.00	-85.00	AUTH TOTAL
PAY	-235.03	-741.28	0.00	0.00	9.76	4.88	-961.67	
<b>TOT</b>	<b>-1,061.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>4.88</b>	<b>-1,046.67</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.42	0.00	0.00	0.00	0.00	0.00	-41.42	SCH-HANCOCK
TOT	-41.42	0.00	0.00	0.00	0.00	0.00	-41.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121.65	0.00	0.00	0.00	1.22	0.61	-119.82	SCH-HANCOCK
TOT	-121.65	0.00	0.00	0.00	1.22	0.61	-119.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.07	0.44	0.00	0.00	0.00	0.00	-5.63	SCH-HANCOCK
PAY	5.05	-0.44	0.00	0.00	-0.05	-0.03	4.53	
TOT	-1.02	0.00	0.00	0.00	-0.05	-0.03	-1.10	
ADJ	-47.49	0.44	0.00	0.00	0.00	0.00	-47.05	<b>AUTH TOTAL</b>
PAY	-116.60	-0.44	0.00	0.00	1.17	0.58	-115.29	
TOT	-164.09	0.00	0.00	0.00	1.17	0.58	-162.34	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	106.16	0.00	0.00	0.00	0.00	106.16	SCH-JENNINGS
PAY	-176.92	-106.16	0.00	0.00	2.83	1.41	-278.84	
TOT	-176.92	0.00	0.00	0.00	2.83	1.41	-172.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.12	1,260.01	0.00	0.00	0.00	0.00	927.89	SCH-JENNINGS
PAY	-2,253.69	-1,260.01	0.00	0.00	35.14	17.57	-3,460.99	
TOT	-2,585.81	0.00	0.00	0.00	35.14	17.57	-2,533.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.61	1.62	0.00	0.00	0.00	0.00	-20.99	SCH-JENNINGS
PAY	18.80	-1.62	0.00	0.00	-0.17	-0.08	16.93	
TOT	-3.81	0.00	0.00	0.00	-0.17	-0.08	-4.06	
ADJ	-354.73	1,367.79	0.00	0.00	0.00	0.00	1,013.06	<b>AUTH TOTAL</b>
PAY	-2,411.81	-1,367.79	0.00	0.00	37.80	18.90	-3,722.90	
TOT	-2,766.54	0.00	0.00	0.00	37.80	18.90	-2,709.84	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	SCH-KIRKWOOD
PAY	-557.57	-26.98	0.00	0.00	5.85	2.92	-575.78	
TOT	-557.57	0.00	0.00	0.00	5.85	2.92	-548.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	378.94	0.00	0.00	0.00	0.00	378.94	SCH-KIRKWOOD
PAY	-592.09	-378.94	0.00	0.00	9.71	4.85	-956.47	
TOT	-592.09	0.00	0.00	0.00	9.71	4.85	-577.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.62	8.79	0.00	0.00	0.00	0.00	-113.83	SCH-KIRKWOOD
PAY	101.95	-8.79	0.00	0.00	-0.93	-0.47	91.76	
TOT	-20.67	0.00	0.00	0.00	-0.93	-0.47	-22.07	
<hr/>								
ADJ	-122.62	414.71	0.00	0.00	0.00	0.00	292.09	AUTH TOTAL
PAY	-1,047.71	-414.71	0.00	0.00	14.63	7.30	-1,440.49	
TOT	-1,170.33	0.00	0.00	0.00	14.63	7.30	-1,148.40	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.21	0.00	0.00	0.00	0.00	33.21	SCH-LADUE
PAY	-37.45	-33.21	0.00	0.00	0.70	0.36	-69.60	
TOT	-37.45	0.00	0.00	0.00	0.70	0.36	-36.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.23	7.61	0.00	0.00	0.00	0.00	-98.62	SCH-LADUE
PAY	88.32	-7.61	0.00	0.00	-0.80	-0.40	79.51	
TOT	-17.91	0.00	0.00	0.00	-0.80	-0.40	-19.11	
<hr/>								
ADJ	-106.23	40.82	0.00	0.00	0.00	0.00	-65.41	AUTH TOTAL
PAY	50.87	-40.82	0.00	0.00	-0.10	-0.04	9.91	
TOT	-55.36	0.00	0.00	0.00	-0.10	-0.04	-55.50	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	313.84	0.00	0.00	0.00	0.00	313.84	SCH-MAPLEWOOD
PAY	-475.52	-313.84	0.00	0.00	7.90	3.95	-777.51	
TOT	-475.52	0.00	0.00	0.00	7.90	3.95	-463.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.24	5.68	0.00	0.00	0.00	0.00	-73.56	SCH-MAPLEWOOD
PAY	65.88	-5.68	0.00	0.00	-0.60	-0.30	59.30	
TOT	-13.36	0.00	0.00	0.00	-0.60	-0.30	-14.26	
<hr/>								
ADJ	-79.24	319.52	0.00	0.00	0.00	0.00	240.28	AUTH TOTAL
PAY	-409.64	-319.52	0.00	0.00	7.30	3.65	-718.21	
TOT	-488.88	0.00	0.00	0.00	7.30	3.65	-477.93	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.06	0.00	0.00	0.00	0.00	135.06	SCH-MEHLVILLE
PAY	-286.61	-135.06	0.00	0.00	4.22	2.11	-415.34	
TOT	-286.61	0.00	0.00	0.00	4.22	2.11	-280.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,615.09	808.60	0.00	0.00	0.00	0.00	-2,806.49	SCH-MEHLVILLE
PAY	2,389.94	-808.60	0.00	0.00	-15.81	-7.91	1,557.62	
TOT	-1,225.15	0.00	0.00	0.00	-15.81	-7.91	-1,248.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.17	7.39	0.00	0.00	0.00	0.00	-95.78	SCH-MEHLVILLE
PAY	85.77	-7.39	0.00	0.00	-0.79	-0.39	77.20	
TOT	-17.40	0.00	0.00	0.00	-0.79	-0.39	-18.58	
<hr/>								
ADJ	-3,718.26	951.05	0.00	0.00	0.00	0.00	-2,767.21	AUTH TOTAL
PAY	2,189.10	-951.05	0.00	0.00	-12.38	-6.19	1,219.48	
TOT	-1,529.16	0.00	0.00	0.00	-12.38	-6.19	-1,547.73	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

Jul. 01, 2011  
12:11 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-711.33	985.33	0.00	0.00	0.00	0.00	274.00	SCH-NORMANDY
PAY	-1,541.71	-985.33	0.00	0.00	25.27	12.64	-2,489.13	
<b>TOT</b>	<b>-2,253.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.27</b>	<b>12.64</b>	<b>-2,215.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,341.39	719.96	0.00	0.00	0.00	0.00	-2,621.43	SCH-NORMANDY
PAY	-2,175.45	-719.96	0.00	0.00	28.95	14.48	-2,851.98	
<b>TOT</b>	<b>-5,516.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.95</b>	<b>14.48</b>	<b>-5,473.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.80	2.71	0.00	0.00	0.00	0.00	-35.09	SCH-NORMANDY
PAY	31.43	-2.71	0.00	0.00	-0.28	-0.15	28.29	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.15</b>	<b>-6.80</b>	
<hr/>								
ADJ	-4,090.52	1,708.00	0.00	0.00	0.00	0.00	-2,382.52	AUTH TOTAL
PAY	-3,685.73	-1,708.00	0.00	0.00	53.94	26.97	-5,312.82	
<b>TOT</b>	<b>-7,776.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.94</b>	<b>26.97</b>	<b>-7,695.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-263.02	105.01	0.00	0.00	0.00	0.00	-158.01	SCH-PATTONVILLE
PAY	-159.10	-105.01	0.00	0.00	2.64	1.33	-260.14	
<b>TOT</b>	<b>-422.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.33</b>	<b>-418.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SCH-PATTONVILLE
PAY	-1.38	-0.91	0.00	0.00	0.02	0.01	-2.26	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-565.16	40.51	0.00	0.00	0.00	0.00	-524.65	SCH-PATTONVILLE
PAY	469.87	-40.51	0.00	0.00	-4.29	-2.15	422.92	
<b>TOT</b>	<b>-95.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>-2.15</b>	<b>-101.73</b>	
<hr/>								
ADJ	-828.18	146.43	0.00	0.00	0.00	0.00	-681.75	AUTH TOTAL
PAY	309.39	-146.43	0.00	0.00	-1.63	-0.81	160.52	
<b>TOT</b>	<b>-518.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.81</b>	<b>-521.23</b>	



SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.34	414.67	0.00	0.00	0.00	0.00	361.33	SCH-RITENOUR
PAY	-555.79	-414.67	0.00	0.00	9.71	4.85	-955.90	
TOT	-609.13	0.00	0.00	0.00	9.71	4.85	-594.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-727.22	0.00	0.00	0.00	0.00	0.00	-727.22	SCH-RITENOUR
PAY	722.56	0.00	0.00	0.00	-7.23	-3.61	711.72	
TOT	-4.66	0.00	0.00	0.00	-7.23	-3.61	-15.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.04	8.25	0.00	0.00	0.00	0.00	-106.79	SCH-RITENOUR
PAY	95.65	-8.25	0.00	0.00	-0.88	-0.44	86.08	
TOT	-19.39	0.00	0.00	0.00	-0.88	-0.44	-20.71	
<hr/>								
ADJ	-895.60	422.92	0.00	0.00	0.00	0.00	-472.68	AUTH TOTAL
PAY	262.42	-422.92	0.00	0.00	1.60	0.80	-158.10	
TOT	-633.18	0.00	0.00	0.00	1.60	0.80	-630.78	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.67	762.01	0.00	0.00	0.00	0.00	659.34	SCH-RIVERVIEW GRNS
PAY	-1,616.29	-762.01	0.00	0.00	23.78	11.89	-2,342.63	
TOT	-1,718.96	0.00	0.00	0.00	23.78	11.89	-1,683.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	585.29	0.00	0.00	0.00	0.00	585.29	SCH-RIVERVIEW GRNS
PAY	-980.39	-585.29	0.00	0.00	15.65	7.83	-1,542.20	
TOT	-980.39	0.00	0.00	0.00	15.65	7.83	-956.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.65	0.62	0.00	0.00	0.00	0.00	-8.03	SCH-RIVERVIEW GRNS
PAY	7.19	-0.62	0.00	0.00	-0.06	-0.04	6.47	
TOT	-1.46	0.00	0.00	0.00	-0.06	-0.04	-1.56	
<hr/>								
ADJ	-111.32	1,347.92	0.00	0.00	0.00	0.00	1,236.60	AUTH TOTAL
PAY	-2,589.49	-1,347.92	0.00	0.00	39.37	19.68	-3,878.36	
TOT	-2,700.81	0.00	0.00	0.00	39.37	19.68	-2,641.76	

SAINT LOUIS COUNTY  
 DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
 BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

Jul. 01, 2011  
 12:11 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.48	1,282.95	0.00	0.00	0.00	0.00	1,110.47	SCH-UNIVERSITY CTY
PAY	-2,155.98	-1,282.95	0.00	0.00	34.39	17.19	-3,387.35	
<b>TOT</b>	<b>-2,328.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.39</b>	<b>17.19</b>	<b>-2,276.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	570.85	0.00	0.00	0.00	0.00	570.85	SCH-UNIVERSITY CTY
PAY	-1,470.61	-570.85	0.00	0.00	20.42	10.20	-2,010.84	
<b>TOT</b>	<b>-1,470.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.42</b>	<b>10.20</b>	<b>-1,439.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.34	2.96	0.00	0.00	0.00	0.00	-38.38	SCH-UNIVERSITY CTY
PAY	34.37	-2.96	0.00	0.00	-0.31	-0.16	30.94	
<b>TOT</b>	<b>-6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-7.44</b>	
<hr/>								
ADJ	-213.82	1,856.76	0.00	0.00	0.00	0.00	1,642.94	<b>AUTH TOTAL</b>
PAY	-3,592.22	-1,856.76	0.00	0.00	54.50	27.23	-5,367.25	
<b>TOT</b>	<b>-3,806.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.50</b>	<b>27.23</b>	<b>-3,724.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.21	0.00	0.00	0.00	0.00	0.00	-10.21	SCH-VALLEY PARK
<b>TOT</b>	<b>-10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.92	3.58	0.00	0.00	0.00	0.00	-46.34	SCH-VALLEY PARK
PAY	41.50	-3.58	0.00	0.00	-0.38	-0.19	37.35	
<b>TOT</b>	<b>-8.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-8.99</b>	
<hr/>								
ADJ	-60.13	3.58	0.00	0.00	0.00	0.00	-56.55	<b>AUTH TOTAL</b>
PAY	41.50	-3.58	0.00	0.00	-0.38	-0.19	37.35	
<b>TOT</b>	<b>-18.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-19.20</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.31	4.04	0.00	0.00	0.00	0.00	-66.27	SCH-WEBSTER GROVES
PAY	4.31	-4.04	0.00	0.00	0.00	0.00	0.27	
TOT	-66.00	0.00	0.00	0.00	0.00	0.00	-66.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98.76	0.00	0.00	0.00	0.99	0.49	-97.28	SCH-WEBSTER GROVES
TOT	-98.76	0.00	0.00	0.00	0.99	0.49	-97.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.06	5.67	0.00	0.00	0.00	0.00	-73.39	SCH-WEBSTER GROVES
PAY	65.73	-5.67	0.00	0.00	-0.60	-0.30	59.16	
TOT	-13.33	0.00	0.00	0.00	-0.60	-0.30	-14.23	
<hr/>								
ADJ	-149.37	9.71	0.00	0.00	0.00	0.00	-139.66	AUTH TOTAL
PAY	-28.72	-9.71	0.00	0.00	0.39	0.19	-37.85	
TOT	-178.09	0.00	0.00	0.00	0.39	0.19	-177.51	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.27	16.10	0.00	0.00	0.00	0.00	-41.17	SCH-WELLSTON
PAY	-24.39	-16.10	0.00	0.00	0.40	0.20	-39.89	
TOT	-81.66	0.00	0.00	0.00	0.40	0.20	-81.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.00	0.00	0.00	0.00	0.00	227.00	SCH-WELLSTON
PAY	-417.46	-227.00	0.00	0.00	6.44	3.23	-634.79	
TOT	-417.46	0.00	0.00	0.00	6.44	3.23	-407.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.97	1.86	0.00	0.00	0.00	0.00	-24.11	SCH-WELLSTON
PAY	21.59	-1.86	0.00	0.00	-0.20	-0.10	19.43	
TOT	-4.38	0.00	0.00	0.00	-0.20	-0.10	-4.68	
<hr/>								
ADJ	-83.24	244.96	0.00	0.00	0.00	0.00	161.72	AUTH TOTAL
PAY	-420.26	-244.96	0.00	0.00	6.64	3.33	-655.25	
TOT	-503.50	0.00	0.00	0.00	6.64	3.33	-493.53	

**SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	260.41	0.00	0.00	0.00	0.00	260.41	SCH-LINDBERGH
PAY	-350.80	-260.41	0.00	0.00	6.11	3.05	-602.05	
TOT	-350.80	0.00	0.00	0.00	6.11	3.05	-341.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-733.51	0.00	0.00	0.00	0.00	0.00	-733.51	SCH-LINDBERGH
PAY	676.87	0.00	0.00	0.00	-6.77	-3.38	666.72	
TOT	-56.64	0.00	0.00	0.00	-6.77	-3.38	-66.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.32	10.27	0.00	0.00	0.00	0.00	-133.05	SCH-LINDBERGH
PAY	119.16	-10.27	0.00	0.00	-1.09	-0.55	107.25	
TOT	-24.16	0.00	0.00	0.00	-1.09	-0.55	-25.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-448.58	0.00	0.00	0.00	0.00	0.00	-448.58	SCH-LINDBERGH
TOT	-448.58	0.00	0.00	0.00	0.00	0.00	-448.58	
<hr/>								
ADJ	-1,325.41	270.68	0.00	0.00	0.00	0.00	-1,054.73	<b>AUTH TOTAL</b>
PAY	445.23	-270.68	0.00	0.00	-1.75	-0.88	171.92	
TOT	-880.18	0.00	0.00	0.00	-1.75	-0.88	-882.81	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,319.71	3,241.02	0.00	0.00	0.00	0.00	921.31	SCH-HAZELWOOD
PAY	-4,898.98	-3,241.02	0.00	0.00	81.40	40.70	-8,017.90	
TOT	-7,218.69	0.00	0.00	0.00	81.40	40.70	-7,096.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	803.23	0.00	0.00	0.00	0.00	803.23	SCH-HAZELWOOD
PAY	-1,578.12	-803.23	0.00	0.00	23.81	11.91	-2,345.63	
TOT	-1,578.12	0.00	0.00	0.00	23.81	11.91	-1,542.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-469.10	33.62	0.00	0.00	0.00	0.00	-435.48	SCH-HAZELWOOD
PAY	390.01	-33.62	0.00	0.00	-3.56	-1.78	351.05	
TOT	-79.09	0.00	0.00	0.00	-3.56	-1.78	-84.43	
<hr/>								
ADJ	-2,788.81	4,077.87	0.00	0.00	0.00	0.00	1,289.06	<b>AUTH TOTAL</b>
PAY	-6,087.09	-4,077.87	0.00	0.00	101.65	50.83	-10,012.48	
TOT	-8,875.90	0.00	0.00	0.00	101.65	50.83	-8,723.42	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.11	90.43	0.00	0.00	0.00	0.00	62.32	METRO SEWER DIST
PAY	-162.71	-90.43	0.00	0.00	2.53	1.26	-249.35	
TOT	-190.82	0.00	0.00	0.00	2.53	1.26	-187.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.71	79.99	0.00	0.00	0.00	0.00	-132.72	METRO SEWER DIST
PAY	-12.68	-79.99	0.00	0.00	0.93	0.46	-91.28	
TOT	-225.39	0.00	0.00	0.00	0.93	0.46	-224.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.20	2.81	0.00	0.00	0.00	0.00	-36.39	METRO SEWER DIST
PAY	32.59	-2.81	0.00	0.00	-0.30	-0.15	29.33	
TOT	-6.61	0.00	0.00	0.00	-0.30	-0.15	-7.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	METRO SEWER DIST
TOT	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	
ADJ	-289.15	173.23	0.00	0.00	0.00	0.00	-115.92	<b>AUTH TOTAL</b>
PAY	-142.80	-173.23	0.00	0.00	3.16	1.57	-311.30	
TOT	-431.95	0.00	0.00	0.00	3.16	1.57	-427.22	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.23	7.55	0.00	0.00	0.00	0.00	0.32	MSD EXTENSION
PAY	-11.82	-7.55	0.00	0.00	0.20	0.10	-19.07	
TOT	-19.05	0.00	0.00	0.00	0.20	0.10	-18.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.12	11.61	0.00	0.00	0.00	0.00	-116.51	MSD EXTENSION
PAY	106.20	-11.61	0.00	0.00	-0.94	-0.47	93.18	
TOT	-21.92	0.00	0.00	0.00	-0.94	-0.47	-23.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.22	0.59	0.00	0.00	0.00	0.00	-7.63	MSD EXTENSION
PAY	6.83	-0.59	0.00	0.00	-0.06	-0.03	6.15	
TOT	-1.39	0.00	0.00	0.00	-0.06	-0.03	-1.48	
ADJ	-143.57	19.75	0.00	0.00	0.00	0.00	-123.82	<b>AUTH TOTAL</b>
PAY	101.21	-19.75	0.00	0.00	-0.80	-0.40	80.26	
TOT	-42.36	0.00	0.00	0.00	-0.80	-0.40	-43.56	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.69	8.75	0.00	0.00	0.00	0.00	4.06	SEWR-MALINE CR
PAY	-27.58	-8.75	0.00	0.00	0.37	0.18	-35.78	
TOT	-32.27	0.00	0.00	0.00	0.37	0.18	-31.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	SEWR-MALINE CR
PAY	-53.24	-30.08	0.00	0.00	0.83	0.42	-82.07	
TOT	-53.24	0.00	0.00	0.00	0.83	0.42	-51.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.15	0.00	0.00	0.00	0.00	-1.92	SEWR-MALINE CR
PAY	1.72	-0.15	0.00	0.00	-0.02	-0.01	1.54	
TOT	-0.35	0.00	0.00	0.00	-0.02	-0.01	-0.38	
<hr/>								
ADJ	-6.76	38.98	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-79.10	-38.98	0.00	0.00	1.18	0.59	-116.31	
TOT	-85.86	0.00	0.00	0.00	1.18	0.59	-84.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-CREVE COEUR
PAY	-2.81	-1.85	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.04	0.00	0.00	0.00	0.00	-0.55	SEWR-CREVE COEUR
PAY	0.49	-0.04	0.00	0.00	0.00	0.00	0.45	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.59	1.89	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.32	-1.89	0.00	0.00	0.05	0.02	-4.14	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
<hr/>								

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 231  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-NO. AFFTON
PAY	-0.38	-0.25	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-NO. AFFTON
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.05	0.25	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.34	-0.25	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-FOUNTAIN CR
PAY	-2.53	-1.67	0.00	0.00	0.05	0.02	-4.13	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	SEWR-FOUNTAIN CR
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	SEWR-FOUNTAIN CR
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.20	1.68	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.13	-1.68	0.00	0.00	0.06	0.02	-4.73	
TOT	-3.33	0.00	0.00	0.00	0.06	0.02	-3.25	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MARLBOROUGH
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	SEWR-MARLBOROUGH
PAY	0.07	-0.01	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SEWR-GRAVOIS CR.
PAY	-14.88	-4.23	0.00	0.00	0.19	0.09	-18.83	
TOT	-14.88	0.00	0.00	0.00	0.19	0.09	-14.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	SEWR-GRAVOIS CR.
PAY	-8.71	-4.88	0.00	0.00	0.14	0.06	-13.39	
TOT	-8.71	0.00	0.00	0.00	0.14	0.06	-8.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.34	0.38	0.00	0.00	0.00	0.00	-4.96	SEWR-GRAVOIS CR.
PAY	4.44	-0.38	0.00	0.00	-0.04	-0.02	4.00	
TOT	-0.90	0.00	0.00	0.00	-0.04	-0.02	-0.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.21	0.00	0.00	0.00	0.00	0.00	-8.21	SEWR-GRAVOIS CR.
TOT	-8.21	0.00	0.00	0.00	0.00	0.00	-8.21	
<hr/>								
ADJ	-13.55	9.49	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-19.15	-9.49	0.00	0.00	0.29	0.13	-28.22	
TOT	-32.70	0.00	0.00	0.00	0.29	0.13	-32.28	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	0.47	0.00	0.00	0.00	0.00	-0.34	SEWR-WELLSTON
PAY	-1.24	-0.47	0.00	0.00	0.01	0.01	-1.69	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.75	3.22	0.00	0.00	0.00	0.00	-4.53	SEWR-WELLSTON
PAY	-4.88	-3.22	0.00	0.00	0.08	0.04	-7.98	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-12.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.04	0.00	0.00	0.00	0.00	-0.53	SEWR-WELLSTON
PAY	0.47	-0.04	0.00	0.00	0.00	0.00	0.43	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	-9.13	3.73	0.00	0.00	0.00	0.00	-5.40	<b>AUTH TOTAL</b>
PAY	-5.65	-3.73	0.00	0.00	0.09	0.05	-9.24	
<b>TOT</b>	<b>-14.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-14.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	8.58	0.00	0.00	0.00	0.00	8.10	SEWR-WATKINS CR
PAY	-12.62	-8.58	0.00	0.00	0.22	0.10	-20.88	
<b>TOT</b>	<b>-13.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-12.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	SEWR-WATKINS CR
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
PAY	0.07	-0.01	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.57	8.59	0.00	0.00	0.00	0.00	8.02	<b>AUTH TOTAL</b>
PAY	-16.16	-8.59	0.00	0.00	0.26	0.12	-24.37	
<b>TOT</b>	<b>-16.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-16.35</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.02	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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-WEDGEWD. CR
PAY	-0.35	-0.22	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	SEWR-WEDGEWD. CR
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	SEWR-WEDGEWD. CR
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-0.20	0.23	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.45	-0.23	0.00	0.00	0.01	0.01	-1.66	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.63</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.55	22.69	0.00	0.00	0.00	0.00	13.14	SEWR-U.CTY STORM
PAY	-35.64	-22.69	0.00	0.00	0.59	0.29	-57.45	
<b>TOT</b>	<b>-45.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-44.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.49	1.74	0.00	0.00	0.00	0.00	-32.75	SEWR-U.CTY STORM
PAY	-12.76	-1.74	0.00	0.00	0.15	0.07	-14.28	
<b>TOT</b>	<b>-47.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-47.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.39	0.39	0.00	0.00	0.00	0.00	-5.00	SEWR-U.CTY STORM
PAY	4.48	-0.39	0.00	0.00	-0.04	-0.02	4.03	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.97</b>	
<hr/>								
ADJ	-49.43	24.82	0.00	0.00	0.00	0.00	-24.61	<b>AUTH TOTAL</b>
PAY	-43.92	-24.82	0.00	0.00	0.70	0.34	-67.70	
<b>TOT</b>	<b>-93.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-92.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.06	0.00	0.00	0.00	0.00	-0.78	SEWR-CLAYTON CENTR
PAY	0.70	-0.06	0.00	0.00	-0.01	0.00	0.63	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	-0.84	0.06	0.00	0.00	0.00	0.00	-0.78	<b>AUTH TOTAL</b>
PAY	0.70	-0.06	0.00	0.00	-0.01	0.00	0.63	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.15</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	3.11	0.00	0.00	0.00	0.00	2.07	SEWR-DELLWOOD CR
PAY	-11.82	-3.11	0.00	0.00	0.15	0.08	-14.70	
<b>TOT</b>	<b>-12.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	SEWR-DELLWOOD CR
PAY	-30.79	-11.05	0.00	0.00	0.42	0.21	-41.21	
<b>TOT</b>	<b>-30.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.04	0.00	0.00	0.00	0.00	-0.52	SEWR-DELLWOOD CR
PAY	0.47	-0.04	0.00	0.00	0.00	0.00	0.43	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	-1.60	14.20	0.00	0.00	0.00	0.00	12.60	<b>AUTH TOTAL</b>
PAY	-42.14	-14.20	0.00	0.00	0.57	0.29	-55.48	
<b>TOT</b>	<b>-43.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-42.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-UPR.PADDOCK
PAY	-2.12	-1.40	0.00	0.00	0.03	0.02	-3.47	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-UPR.PADDOCK
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.05	1.40	0.00	0.00	0.00	0.00	1.35	<b>AUTH TOTAL</b>
PAY	-2.08	-1.40	0.00	0.00	0.03	0.02	-3.43	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.08</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.28	20.20	0.00	0.00	0.00	0.00	2.92	SEWR-COLD WATER
PAY	-31.31	-20.20	0.00	0.00	0.51	0.26	-50.74	
<b>TOT</b>	<b>-48.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-47.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.69	8.12	0.00	0.00	0.00	0.00	-167.57	SEWR-COLD WATER
PAY	160.19	-8.12	0.00	0.00	-1.52	-0.76	149.79	
<b>TOT</b>	<b>-15.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.76</b>	<b>-17.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.79	1.06	0.00	0.00	0.00	0.00	-13.73	SEWR-COLD WATER
PAY	12.30	-1.06	0.00	0.00	-0.11	-0.05	11.08	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-2.65</b>	
<hr/>								
ADJ	-207.76	29.38	0.00	0.00	0.00	0.00	-178.38	<b>AUTH TOTAL</b>
PAY	141.18	-29.38	0.00	0.00	-1.12	-0.55	110.13	
<b>TOT</b>	<b>-66.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.55</b>	<b>-68.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-SUGAR CREEK
PAY	-0.24	-0.15	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.05	0.00	0.00	0.00	0.00	-0.69	SEWR-SUGAR CREEK
PAY	0.61	-0.05	0.00	0.00	-0.01	0.00	0.55	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	-0.74	0.20	0.00	0.00	0.00	0.00	-0.54	<b>AUTH TOTAL</b>
PAY	0.37	-0.20	0.00	0.00	-0.01	0.00	0.16	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.38</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	7.11	0.00	0.00	0.00	0.00	10.36	SEWR-DEER CREEK
PAY	-10.65	-7.11	0.00	0.00	0.18	0.09	-17.49	
TOT	-7.40	0.00	0.00	0.00	0.18	0.09	-7.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	SEWR-DEER CREEK
PAY	-13.91	-7.00	0.00	0.00	0.21	0.11	-20.59	
TOT	-13.91	0.00	0.00	0.00	0.21	0.11	-13.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.89	0.57	0.00	0.00	0.00	0.00	-7.32	SEWR-DEER CREEK
PAY	6.56	-0.57	0.00	0.00	-0.06	-0.03	5.90	
TOT	-1.33	0.00	0.00	0.00	-0.06	-0.03	-1.42	
<hr/>								
ADJ	-4.64	14.68	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-18.00	-14.68	0.00	0.00	0.33	0.17	-32.18	
TOT	-22.64	0.00	0.00	0.00	0.33	0.17	-22.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SEWR-PADDOCK CR.
PAY	-2.71	-1.78	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	SEWR-PADDOCK CR.
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	SEWR-PADDOCK CR.
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.20	1.79	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-4.27	-1.79	0.00	0.00	0.07	0.03	-5.96	
TOT	-4.47	0.00	0.00	0.00	0.07	0.03	-4.37	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.10	1.97	0.00	0.00	0.00	0.00	-2.13	SEWR-MO RIV BONF
PAY	-0.29	-1.97	0.00	0.00	0.02	0.01	-2.23	
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.36	0.67	0.00	0.00	0.00	0.00	-8.69	SEWR-MO RIV BONF
PAY	7.78	-0.67	0.00	0.00	-0.07	-0.04	7.00	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-1.69</b>	
ADJ	-13.46	2.64	0.00	0.00	0.00	0.00	-10.82	<b>AUTH TOTAL</b>
PAY	7.49	-2.64	0.00	0.00	-0.05	-0.03	4.77	
<b>TOT</b>	<b>-5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-6.05</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.71	14.54	0.00	0.00	0.00	0.00	7.83	SEWR-MER RIV BAS
PAY	-23.48	-14.54	0.00	0.00	0.38	0.19	-37.45	
<b>TOT</b>	<b>-30.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-339.42	23.84	0.00	0.00	0.00	0.00	-315.58	SEWR-MER RIV BAS
PAY	282.41	-23.84	0.00	0.00	-2.58	-1.29	254.70	
<b>TOT</b>	<b>-57.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.58</b>	<b>-1.29</b>	<b>-60.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.88	1.07	0.00	0.00	0.00	0.00	-13.81	SEWR-MER RIV BAS
PAY	12.37	-1.07	0.00	0.00	-0.11	-0.05	11.14	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-2.67</b>	
ADJ	-361.01	39.45	0.00	0.00	0.00	0.00	-321.56	<b>AUTH TOTAL</b>
PAY	271.30	-39.45	0.00	0.00	-2.31	-1.15	228.39	
<b>TOT</b>	<b>-89.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-1.15</b>	<b>-93.17</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	SEWR-SHREWSBURY
PAY	0.07	-0.01	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	-0.01	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-SEMINARY
PAY	-0.78	-0.50	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.04	0.00	0.00	0.00	0.00	-0.46	SEWR-SEMINARY
PAY	0.41	-0.04	0.00	0.00	0.00	0.00	0.37	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.50	0.54	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.37	-0.54	0.00	0.00	0.02	0.00	-0.89	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	1.67	0.00	0.00	0.00	0.00	5.69	SEWR-BLACK CREEK
PAY	-2.53	-1.67	0.00	0.00	0.05	0.02	-4.13	
TOT	1.49	0.00	0.00	0.00	0.05	0.02	1.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	SEWR-BLACK CREEK
PAY	-10.94	-7.00	0.00	0.00	0.18	0.09	-17.67	
TOT	-10.94	0.00	0.00	0.00	0.18	0.09	-10.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.00	0.29	0.00	0.00	0.00	0.00	-3.71	SEWR-BLACK CREEK
PAY	3.32	-0.29	0.00	0.00	-0.03	-0.02	2.98	
TOT	-0.68	0.00	0.00	0.00	-0.03	-0.02	-0.73	
<hr/>								
ADJ	0.02	8.96	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-10.15	-8.96	0.00	0.00	0.20	0.09	-18.82	
TOT	-10.13	0.00	0.00	0.00	0.20	0.09	-9.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	FIRE-AFFTON
PAY	-21.76	-14.37	0.00	0.00	0.36	0.18	-35.59	
TOT	-21.76	0.00	0.00	0.00	0.36	0.18	-21.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	FIRE-AFFTON
TOT	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.99	0.43	0.00	0.00	0.00	0.00	-5.56	FIRE-AFFTON
PAY	4.98	-0.43	0.00	0.00	-0.05	-0.02	4.48	
TOT	-1.01	0.00	0.00	0.00	-0.05	-0.02	-1.08	
<hr/>								
ADJ	-5.99	14.80	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-31.42	-14.80	0.00	0.00	0.46	0.23	-45.53	
TOT	-37.41	0.00	0.00	0.00	0.46	0.23	-36.72	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.84	32.11	0.00	0.00	0.00	0.00	21.27	FIRE-LEMAY
PAY	-48.65	-32.11	0.00	0.00	0.81	0.40	-79.55	
<b>TOT</b>	<b>-59.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-58.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.54	0.00	0.00	0.00	0.30	0.15	-29.09	FIRE-LEMAY
<b>TOT</b>	<b>-29.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.49	0.25	0.00	0.00	0.00	0.00	-3.24	FIRE-LEMAY
PAY	2.91	-0.25	0.00	0.00	-0.03	-0.01	2.62	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.62</b>	
<hr/>								
ADJ	-14.33	32.36	0.00	0.00	0.00	0.00	18.03	<b>AUTH TOTAL</b>
PAY	-75.28	-32.36	0.00	0.00	1.08	0.54	-106.02	
<b>TOT</b>	<b>-89.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-87.99</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.50	70.17	0.00	0.00	0.00	0.00	25.67	FIRE-METRO NORTH
PAY	-218.44	-70.17	0.00	0.00	2.88	1.44	-284.29	
TOT	-262.94	0.00	0.00	0.00	2.88	1.44	-258.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	517.28	0.00	0.00	0.00	0.00	517.28	FIRE-METRO NORTH
PAY	-710.83	-517.28	0.00	0.00	12.28	6.14	-1,209.69	
TOT	-710.83	0.00	0.00	0.00	12.28	6.14	-692.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.06	0.00	0.00	0.00	0.00	-0.79	FIRE-METRO NORTH
PAY	0.70	-0.06	0.00	0.00	-0.01	0.00	0.63	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
<hr/>								
ADJ	-45.35	587.51	0.00	0.00	0.00	0.00	542.16	AUTH TOTAL
PAY	-928.57	-587.51	0.00	0.00	15.15	7.58	-1,493.35	
TOT	-973.92	0.00	0.00	0.00	15.15	7.58	-951.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	184.27	0.00	0.00	0.00	0.00	184.27	FIRE-RIVERVIEW
PAY	-322.59	-184.27	0.00	0.00	5.07	2.53	-499.26	
TOT	-322.59	0.00	0.00	0.00	5.07	2.53	-314.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.41	0.00	0.00	0.00	0.00	60.41	FIRE-RIVERVIEW
PAY	-286.09	-60.41	0.00	0.00	3.46	1.73	-341.31	
TOT	-286.09	0.00	0.00	0.00	3.46	1.73	-280.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	0.10	0.00	0.00	0.00	0.00	-1.25	FIRE-RIVERVIEW
PAY	1.12	-0.10	0.00	0.00	-0.01	-0.01	1.00	
TOT	-0.23	0.00	0.00	0.00	-0.01	-0.01	-0.25	
<hr/>								
ADJ	-1.35	244.78	0.00	0.00	0.00	0.00	243.43	AUTH TOTAL
PAY	-607.56	-244.78	0.00	0.00	8.52	4.25	-839.57	
TOT	-608.91	0.00	0.00	0.00	8.52	4.25	-596.14	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.82	250.97	0.00	0.00	0.00	0.00	228.15	FIRE-NORTHEAST AMBU
PAY	-382.59	-250.97	0.00	0.00	6.34	3.16	-624.06	
<b>TOT</b>	<b>-405.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.16</b>	<b>-395.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.04	335.24	0.00	0.00	0.00	0.00	311.20	FIRE-NORTHEAST AMBU
PAY	-870.39	-335.24	0.00	0.00	12.05	6.03	-1,187.55	
<b>TOT</b>	<b>-894.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>6.03</b>	<b>-876.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	0.11	0.00	0.00	0.00	0.00	-1.41	FIRE-NORTHEAST AMBU
PAY	1.26	-0.11	0.00	0.00	-0.01	-0.01	1.13	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.28</b>	
<hr/>								
ADJ	-48.38	586.32	0.00	0.00	0.00	0.00	537.94	<b>AUTH TOTAL</b>
PAY	-1,251.72	-586.32	0.00	0.00	18.38	9.18	-1,810.48	
<b>TOT</b>	<b>-1,300.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.38</b>	<b>9.18</b>	<b>-1,272.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-208.99	165.25	0.00	0.00	0.00	0.00	-43.74	FIRE-FLORISSANT V
PAY	-278.52	-165.25	0.00	0.00	4.44	2.22	-437.11	
<b>TOT</b>	<b>-487.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-480.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	FIRE-FLORISSANT V
PAY	-428.09	-40.92	0.00	0.00	4.69	2.34	-461.98	
<b>TOT</b>	<b>-428.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.34</b>	<b>-421.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.04	0.65	0.00	0.00	0.00	0.00	-8.39	FIRE-FLORISSANT V
PAY	7.51	-0.65	0.00	0.00	-0.07	-0.04	6.75	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-1.64</b>	
<hr/>								
ADJ	-218.03	206.82	0.00	0.00	0.00	0.00	-11.21	<b>AUTH TOTAL</b>
PAY	-699.10	-206.82	0.00	0.00	9.06	4.52	-892.34	
<b>TOT</b>	<b>-917.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.52</b>	<b>-903.55</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	FIRE-ROBERTSON
PAY	0.00	-29.03	0.00	0.00	0.29	0.15	-28.59	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.64	3.34	0.00	0.00	0.00	0.00	-43.30	FIRE-ROBERTSON
PAY	38.77	-3.34	0.00	0.00	-0.36	-0.17	34.90	
TOT	-7.87	0.00	0.00	0.00	-0.36	-0.17	-8.40	
ADJ	-46.64	32.37	0.00	0.00	0.00	0.00	-14.27	AUTH TOTAL
PAY	38.77	-32.37	0.00	0.00	-0.07	-0.02	6.31	
TOT	-7.87	0.00	0.00	0.00	-0.07	-0.02	-7.96	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-293.26	58.68	0.00	0.00	0.00	0.00	-234.58	FIRE-MID COUNTY
PAY	-106.25	-58.68	0.00	0.00	1.65	0.82	-162.46	
TOT	-399.51	0.00	0.00	0.00	1.65	0.82	-397.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,282.71	90.60	0.00	0.00	0.00	0.00	-1,192.11	FIRE-MID COUNTY
PAY	-164.99	-90.60	0.00	0.00	2.56	1.27	-251.76	
TOT	-1,447.70	0.00	0.00	0.00	2.56	1.27	-1,443.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.86	1.71	0.00	0.00	0.00	0.00	-22.15	FIRE-MID COUNTY
PAY	19.84	-1.71	0.00	0.00	-0.18	-0.09	17.86	
TOT	-4.02	0.00	0.00	0.00	-0.18	-0.09	-4.29	
ADJ	-1,599.83	150.99	0.00	0.00	0.00	0.00	-1,448.84	AUTH TOTAL
PAY	-251.40	-150.99	0.00	0.00	4.03	2.00	-396.36	
TOT	-1,851.23	0.00	0.00	0.00	4.03	2.00	-1,845.20	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	FIRE-PATTONVILLE
PAY	-20.10	-13.27	0.00	0.00	0.33	0.17	-32.87	
TOT	-20.10	0.00	0.00	0.00	0.33	0.17	-19.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.05	3.95	0.00	0.00	0.00	0.00	-51.10	FIRE-PATTONVILLE
PAY	45.77	-3.95	0.00	0.00	-0.42	-0.21	41.19	
TOT	-9.28	0.00	0.00	0.00	-0.42	-0.21	-9.91	
<hr/>								
ADJ	-55.05	17.22	0.00	0.00	0.00	0.00	-37.83	AUTH TOTAL
PAY	25.67	-17.22	0.00	0.00	-0.09	-0.04	8.32	
TOT	-29.38	0.00	0.00	0.00	-0.09	-0.04	-29.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.01	2.08	0.00	0.00	0.00	0.00	-47.93	FIRE-MARYLAND HTS
PAY	0.00	-2.08	0.00	0.00	0.02	0.01	-2.05	
TOT	-50.01	0.00	0.00	0.00	0.02	0.01	-49.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,819.36	0.00	0.00	0.00	0.00	0.00	-1,819.36	FIRE-MARYLAND HTS
PAY	1,819.36	0.00	0.00	0.00	-18.19	-9.10	1,792.07	
TOT	0.00	0.00	0.00	0.00	-18.19	-9.10	-27.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.02	2.44	0.00	0.00	0.00	0.00	-31.58	FIRE-MARYLAND HTS
PAY	28.28	-2.44	0.00	0.00	-0.26	-0.13	25.45	
TOT	-5.74	0.00	0.00	0.00	-0.26	-0.13	-6.13	
<hr/>								
ADJ	-1,903.39	4.52	0.00	0.00	0.00	0.00	-1,898.87	AUTH TOTAL
PAY	1,847.64	-4.52	0.00	0.00	-18.43	-9.22	1,815.47	
TOT	-55.75	0.00	0.00	0.00	-18.43	-9.22	-83.40	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 247  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.90	152.48	0.00	0.00	0.00	0.00	133.58	FIRE-COMMUNITY
PAY	-235.59	-152.48	0.00	0.00	3.88	1.94	-382.25	
TOT	-254.49	0.00	0.00	0.00	3.88	1.94	-248.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.75	0.00	0.00	0.00	0.00	0.00	-256.75	FIRE-COMMUNITY
PAY	255.10	0.00	0.00	0.00	-2.55	-1.28	251.27	
TOT	-1.65	0.00	0.00	0.00	-2.55	-1.28	-5.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.76	1.20	0.00	0.00	0.00	0.00	-15.56	FIRE-COMMUNITY
PAY	13.93	-1.20	0.00	0.00	-0.13	-0.06	12.54	
TOT	-2.83	0.00	0.00	0.00	-0.13	-0.06	-3.02	
<hr/>								
ADJ	-292.41	153.68	0.00	0.00	0.00	0.00	-138.73	AUTH TOTAL
PAY	33.44	-153.68	0.00	0.00	1.20	0.60	-118.44	
TOT	-258.97	0.00	0.00	0.00	1.20	0.60	-257.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.60	217.62	0.00	0.00	0.00	0.00	96.02	FIRE-SPANISH LAKE
PAY	-262.56	-217.62	0.00	0.00	4.81	2.40	-472.97	
TOT	-384.16	0.00	0.00	0.00	4.81	2.40	-376.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.65	0.00	0.00	0.00	0.28	0.14	-27.23	FIRE-SPANISH LAKE
TOT	-27.65	0.00	0.00	0.00	0.28	0.14	-27.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.07	0.00	0.00	0.00	0.00	-0.95	FIRE-SPANISH LAKE
PAY	0.85	-0.07	0.00	0.00	-0.01	0.00	0.77	
TOT	-0.17	0.00	0.00	0.00	-0.01	0.00	-0.18	
<hr/>								
ADJ	-122.62	217.69	0.00	0.00	0.00	0.00	95.07	AUTH TOTAL
PAY	-289.36	-217.69	0.00	0.00	5.08	2.54	-499.43	
TOT	-411.98	0.00	0.00	0.00	5.08	2.54	-404.36	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.42	325.97	0.00	0.00	0.00	0.00	268.55	FIRE-BLACK JACK
PAY	-561.06	-325.97	0.00	0.00	8.87	4.44	-873.72	
TOT	-618.48	0.00	0.00	0.00	8.87	4.44	-605.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.67	0.00	0.00	0.00	0.59	0.29	-57.79	FIRE-BLACK JACK
TOT	-58.67	0.00	0.00	0.00	0.59	0.29	-57.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.55	0.40	0.00	0.00	0.00	0.00	-5.15	FIRE-BLACK JACK
PAY	4.61	-0.40	0.00	0.00	-0.05	-0.02	4.14	
TOT	-0.94	0.00	0.00	0.00	-0.05	-0.02	-1.01	
<hr/>								
ADJ	-62.97	326.37	0.00	0.00	0.00	0.00	263.40	AUTH TOTAL
PAY	-615.12	-326.37	0.00	0.00	9.41	4.71	-927.37	
TOT	-678.09	0.00	0.00	0.00	9.41	4.71	-663.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.27	0.00	0.00	0.00	0.00	55.27	FIRE-MEHLVILLE
PAY	-100.03	-55.27	0.00	0.00	1.55	0.78	-152.97	
TOT	-100.03	0.00	0.00	0.00	1.55	0.78	-97.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-643.29	143.89	0.00	0.00	0.00	0.00	-499.40	FIRE-MEHLVILLE
PAY	425.28	-143.89	0.00	0.00	-2.81	-1.41	277.17	
TOT	-218.01	0.00	0.00	0.00	-2.81	-1.41	-222.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.66	2.63	0.00	0.00	0.00	0.00	-34.03	FIRE-MEHLVILLE
PAY	30.48	-2.63	0.00	0.00	-0.27	-0.14	27.44	
TOT	-6.18	0.00	0.00	0.00	-0.27	-0.14	-6.59	
<hr/>								
ADJ	-679.95	201.79	0.00	0.00	0.00	0.00	-478.16	AUTH TOTAL
PAY	355.73	-201.79	0.00	0.00	-1.53	-0.77	151.64	
TOT	-324.22	0.00	0.00	0.00	-1.53	-0.77	-326.52	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.49	0.00	0.00	0.00	0.00	0.00	-41.49	FIRE-WEST OVERLAND
TOT	-41.49	0.00	0.00	0.00	0.00	0.00	-41.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-WEST OVERLAND
PAY	-0.58	-0.38	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.55	1.11	0.00	0.00	0.00	0.00	-14.44	FIRE-WEST OVERLAND
PAY	12.93	-1.11	0.00	0.00	-0.12	-0.05	11.65	
TOT	-2.62	0.00	0.00	0.00	-0.12	-0.05	-2.79	
<hr/>								
ADJ	-57.04	1.49	0.00	0.00	0.00	0.00	-55.55	AUTH TOTAL
PAY	12.35	-1.49	0.00	0.00	-0.11	-0.05	10.70	
TOT	-44.69	0.00	0.00	0.00	-0.11	-0.05	-44.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.49	0.00	0.00	0.00	0.00	56.49	FIRE-METRO WEST
PAY	-86.07	-56.49	0.00	0.00	1.42	0.71	-140.43	
TOT	-86.07	0.00	0.00	0.00	1.42	0.71	-83.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	371.14	0.00	0.00	0.00	0.00	371.14	FIRE-METRO WEST
PAY	-772.18	-371.14	0.00	0.00	11.43	5.72	-1,126.17	
TOT	-772.18	0.00	0.00	0.00	11.43	5.72	-755.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.23	1.81	0.00	0.00	0.00	0.00	-23.42	FIRE-METRO WEST
PAY	20.98	-1.81	0.00	0.00	-0.19	-0.09	18.89	
TOT	-4.25	0.00	0.00	0.00	-0.19	-0.09	-4.53	
<hr/>								
ADJ	-25.23	429.44	0.00	0.00	0.00	0.00	404.21	AUTH TOTAL
PAY	-837.27	-429.44	0.00	0.00	12.66	6.34	-1,247.71	
TOT	-862.50	0.00	0.00	0.00	12.66	6.34	-843.50	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.16	40.47	0.00	0.00	0.00	0.00	-67.69	FIRE-MONARCH
PAY	-134.98	-40.47	0.00	0.00	1.75	0.87	-172.83	
TOT	-243.14	0.00	0.00	0.00	1.75	0.87	-240.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.81	1.63	0.00	0.00	0.00	0.00	-21.18	FIRE-MONARCH
PAY	18.96	-1.63	0.00	0.00	-0.17	-0.08	17.08	
TOT	-3.85	0.00	0.00	0.00	-0.17	-0.08	-4.10	
<hr/>								
ADJ	-130.97	42.10	0.00	0.00	0.00	0.00	-88.87	AUTH TOTAL
PAY	-116.02	-42.10	0.00	0.00	1.58	0.79	-155.75	
TOT	-246.99	0.00	0.00	0.00	1.58	0.79	-244.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.71	40.07	0.00	0.00	0.00	0.00	-14.64	FIRE-CREVE COEUR
PAY	-60.89	-40.07	0.00	0.00	1.01	0.50	-99.45	
TOT	-115.60	0.00	0.00	0.00	1.01	0.50	-114.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	FIRE-CREVE COEUR
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.34	1.67	0.00	0.00	0.00	0.00	-21.67	FIRE-CREVE COEUR
PAY	19.40	-1.67	0.00	0.00	-0.17	-0.09	17.47	
TOT	-3.94	0.00	0.00	0.00	-0.17	-0.09	-4.20	
<hr/>								
ADJ	-78.05	41.74	0.00	0.00	0.00	0.00	-36.31	AUTH TOTAL
PAY	-48.62	-41.74	0.00	0.00	0.91	0.45	-89.00	
TOT	-126.67	0.00	0.00	0.00	0.91	0.45	-125.31	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	FIRE-FENTON
PAY	-15.77	-18.91	0.00	0.00	0.35	0.17	-34.16	
TOT	-15.77	0.00	0.00	0.00	0.35	0.17	-15.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.01	0.00	0.00	0.00	0.00	0.00	-202.01	FIRE-FENTON
PAY	202.01	0.00	0.00	0.00	-2.02	-1.01	198.98	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.74	5.21	0.00	0.00	0.00	0.00	-67.53	FIRE-FENTON
PAY	60.48	-5.21	0.00	0.00	-0.55	-0.27	54.45	
TOT	-12.26	0.00	0.00	0.00	-0.55	-0.27	-13.08	
<hr/>								
ADJ	-274.75	24.12	0.00	0.00	0.00	0.00	-250.63	AUTH TOTAL
PAY	246.72	-24.12	0.00	0.00	-2.22	-1.11	219.27	
TOT	-28.03	0.00	0.00	0.00	-2.22	-1.11	-31.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.03	146.84	0.00	0.00	0.00	0.00	59.81	FIRE-WEST CO EMS
PAY	-253.91	-146.84	0.00	0.00	4.01	2.00	-394.74	
TOT	-340.94	0.00	0.00	0.00	4.01	2.00	-334.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,567.01	0.00	0.00	0.00	0.00	0.00	-3,567.01	FIRE-WEST CO EMS
PAY	3,567.01	0.00	0.00	0.00	-35.67	-17.84	3,513.50	
TOT	0.00	0.00	0.00	0.00	-35.67	-17.84	-53.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.95	0.50	0.00	0.00	0.00	0.00	-6.45	FIRE-WEST CO EMS
PAY	5.77	-0.50	0.00	0.00	-0.05	-0.03	5.19	
TOT	-1.18	0.00	0.00	0.00	-0.05	-0.03	-1.26	
<hr/>								
ADJ	-3,660.99	147.34	0.00	0.00	0.00	0.00	-3,513.65	AUTH TOTAL
PAY	3,318.87	-147.34	0.00	0.00	-31.71	-15.87	3,123.95	
TOT	-342.12	0.00	0.00	0.00	-31.71	-15.87	-389.70	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	FIRE-VALLEY PARK
TOT	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.61	0.62	0.00	0.00	0.00	0.00	-7.99	FIRE-VALLEY PARK
PAY	7.16	-0.62	0.00	0.00	-0.06	-0.04	6.44	
TOT	-1.45	0.00	0.00	0.00	-0.06	-0.04	-1.55	
<hr/>								
ADJ	-11.23	0.62	0.00	0.00	0.00	0.00	-10.61	AUTH TOTAL
PAY	7.16	-0.62	0.00	0.00	-0.06	-0.04	6.44	
TOT	-4.07	0.00	0.00	0.00	-0.06	-0.04	-4.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	FIRE-EUREKA
PAY	-14.34	-9.47	0.00	0.00	0.23	0.12	-23.46	
TOT	-14.34	0.00	0.00	0.00	0.23	0.12	-13.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	0.14	0.00	0.00	0.00	0.00	-1.76	FIRE-EUREKA
PAY	1.58	-0.14	0.00	0.00	-0.02	-0.01	1.41	
TOT	-0.32	0.00	0.00	0.00	-0.02	-0.01	-0.35	
<hr/>								
ADJ	-1.90	9.61	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-12.76	-9.61	0.00	0.00	0.21	0.11	-22.05	
TOT	-14.66	0.00	0.00	0.00	0.21	0.11	-14.34	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	LIGHT-CASTLE POINT
PAY	-6.82	-4.07	0.00	0.00	0.11	0.05	-10.73	
TOT	-6.82	0.00	0.00	0.00	0.11	0.05	-6.66	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-6.82	-4.07	0.00	0.00	0.11	0.05	-10.73	
TOT	-6.82	0.00	0.00	0.00	0.11	0.05	-6.66	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-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	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
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/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.07	27.63	0.00	0.00	0.00	0.00	10.56	CTY-BERKELEY
PAY	-112.06	-27.63	0.00	0.00	1.40	0.70	-137.59	
TOT	-129.13	0.00	0.00	0.00	1.40	0.70	-127.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.03	0.00	0.00	0.00	0.00	83.03	CTY-BERKELEY
PAY	-129.73	-83.03	0.00	0.00	2.13	1.07	-209.56	
TOT	-129.73	0.00	0.00	0.00	2.13	1.07	-126.53	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	0.17	0.00	0.00	0.00	0.00	-2.21	CTY-BERKELEY
PAY	1.98	-0.17	0.00	0.00	-0.02	-0.01	1.78	
TOT	-0.40	0.00	0.00	0.00	-0.02	-0.01	-0.43	
<hr/>								
ADJ	-19.45	110.83	0.00	0.00	0.00	0.00	91.38	AUTH TOTAL
PAY	-239.81	-110.83	0.00	0.00	3.51	1.76	-345.37	
TOT	-259.26	0.00	0.00	0.00	3.51	1.76	-253.99	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.11	0.00	0.00	0.00	0.16	0.08	-15.87	CTY-BEVERLY HILLS
TOT	-16.11	0.00	0.00	0.00	0.16	0.08	-15.87	
<hr/>								
PAY	-16.11	0.00	0.00	0.00	0.16	0.08	-15.87	AUTH TOTAL
TOT	-16.11	0.00	0.00	0.00	0.16	0.08	-15.87	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
-----------	-----------	----------	---------	-----	------------	-----------	-------	----------------

**AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD**

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

ADJ	56.35	23.42	0.00	0.00	0.00	0.00	79.77	CTY-BRENTWOOD
PAY	-35.49	-23.42	0.00	0.00	0.58	0.30	-58.03	
<b>TOT</b>	<b>20.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>21.74</b>	

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

PAY	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	CTY-BRENTWOOD
<b>TOT</b>	<b>-14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.97</b>	

**CODE TYPE/NAME: 11 / VEHICLE FEE**

ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.08</b>	<b>0.00</b>	<b>5.08</b>	

---

ADJ	56.35	23.42	0.00	13.00	0.00	0.00	92.77	AUTH TOTAL
PAY	-49.67	-23.42	0.00	-8.00	0.80	0.37	-79.92	
<b>TOT</b>	<b>6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.80</b>	<b>0.37</b>	<b>12.85</b>	

**AUTH CODE/NAME: 19C014 / CTY-CLAYTON**

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

ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CTY-CLAYTON
PAY	-8.32	-5.49	0.00	0.00	0.13	0.07	-13.61	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.12</b>	

---

ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-8.32	-5.49	0.00	0.00	0.13	0.07	-13.61	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.12</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.54	0.00	0.00	0.00	0.00	68.54	CTY-COUNTRY CLUB H
PAY	-94.52	-68.54	0.00	0.00	1.64	0.81	-160.61	
TOT	-94.52	0.00	0.00	0.00	1.64	0.81	-92.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.02	0.00	0.00	0.00	0.00	-0.25	CTY-COUNTRY CLUB H
PAY	0.22	-0.02	0.00	0.00	0.00	0.00	0.20	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.27	68.56	0.00	0.00	0.00	0.00	68.29	AUTH TOTAL
PAY	-94.30	-68.56	0.00	-28.00	1.92	0.81	-188.13	
TOT	-94.57	0.00	0.00	-28.00	1.92	0.81	-119.84	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.95	10.44	0.00	0.00	0.00	0.00	-0.51	CTY-FERGUSON
PAY	-22.48	-10.44	0.00	0.00	0.32	0.16	-32.44	
TOT	-33.43	0.00	0.00	0.00	0.32	0.16	-32.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.02	0.00	0.00	0.00	0.00	59.02	CTY-FERGUSON
PAY	1.72	-59.02	0.00	0.00	0.57	0.29	-56.44	
TOT	1.72	0.00	0.00	0.00	0.57	0.29	2.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-25.00	0.18	0.00	-24.82	
<hr/>								
ADJ	-10.95	69.46	0.00	-7.50	0.00	0.00	51.01	AUTH TOTAL
PAY	-20.76	-69.46	0.00	-45.50	1.35	0.45	-133.92	
TOT	-31.71	0.00	0.00	-53.00	1.35	0.45	-82.91	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	CTY-GLENDALE
TOT	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-5.51	0.00	0.00	-13.00	0.00	0.00	-18.51	AUTH TOTAL
TOT	-5.51	0.00	0.00	-13.00	0.00	0.00	-18.51	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	CTY-GRANTWOOD
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	CTY-JENNINGS
PAY	-41.66	-23.29	0.00	0.00	0.65	0.33	-63.97	
TOT	-41.66	0.00	0.00	0.00	0.65	0.33	-40.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.09	266.47	0.00	0.00	0.00	0.00	178.38	CTY-JENNINGS
PAY	-494.27	-266.47	0.00	0.00	7.60	3.80	-749.34	
TOT	-582.36	0.00	0.00	0.00	7.60	3.80	-570.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-108.00	0.90	0.00	-107.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	-88.09	289.76	0.00	-18.00	0.00	0.00	183.67	AUTH TOTAL
PAY	-535.93	-289.76	0.00	-97.00	9.22	4.13	-909.34	
TOT	-624.02	0.00	0.00	-115.00	9.22	4.13	-725.67	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-KIRKWOOD
PAY	-96.09	-4.65	0.00	0.00	1.01	0.50	-99.23	
TOT	-96.09	0.00	0.00	0.00	1.01	0.50	-94.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.89	0.00	0.00	0.00	0.00	53.89	CTY-KIRKWOOD
PAY	-84.20	-53.89	0.00	0.00	1.38	0.69	-136.02	
TOT	-84.20	0.00	0.00	0.00	1.38	0.69	-82.13	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.00	58.54	0.00	0.00	0.00	0.00	58.54	AUTH TOTAL
PAY	-180.29	-58.54	0.00	-8.00	2.47	1.19	-243.17	
TOT	-180.29	0.00	0.00	-8.00	2.47	1.19	-184.63	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.59	0.26	0.00	0.00	0.00	0.00	-3.33	CTY-LADUE
PAY	2.99	-0.26	0.00	0.00	-0.03	-0.01	2.69	
TOT	-0.60	0.00	0.00	0.00	-0.03	-0.01	-0.64	
<hr/>								
ADJ	-3.59	0.26	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	2.99	-0.26	0.00	0.00	-0.03	-0.01	2.69	
TOT	-0.60	0.00	0.00	0.00	-0.03	-0.01	-0.64	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	CTY-MAPLEWOOD
PAY	-12.05	-7.95	0.00	0.00	0.20	0.10	-19.70	
TOT	-12.05	0.00	0.00	0.00	0.20	0.10	-11.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.92	2.57	0.00	0.00	0.00	0.00	-33.35	CTY-MAPLEWOOD
PAY	29.86	-2.57	0.00	0.00	-0.27	-0.14	26.88	
TOT	-6.06	0.00	0.00	0.00	-0.27	-0.14	-6.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-35.92	10.52	0.00	0.00	0.00	0.00	-25.40	AUTH TOTAL
PAY	17.81	-10.52	0.00	-6.00	-0.01	-0.04	1.24	
TOT	-18.11	0.00	0.00	-6.00	-0.01	-0.04	-24.16	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.79	0.00	0.00	0.00	0.00	50.79	CTY-NORTHWOODS
PAY	-76.96	-50.79	0.00	0.00	1.28	0.63	-125.84	
TOT	-76.96	0.00	0.00	0.00	1.28	0.63	-75.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	CTY-NORTHWOODS
PAY	-151.79	-17.35	0.00	0.00	1.69	0.85	-166.60	
TOT	-151.79	0.00	0.00	0.00	1.69	0.85	-149.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.74	0.21	0.00	-20.53	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.74	0.21	0.00	-20.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	68.14	0.00	0.00	0.00	0.00	68.14	AUTH TOTAL
PAY	-228.75	-68.14	0.00	-50.74	3.48	1.48	-342.67	
TOT	-228.75	0.00	0.00	-50.74	3.48	1.48	-274.53	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	CTY-OLIVETTE
PAY	-12.83	-11.38	0.00	0.00	0.24	0.12	-23.85	
TOT	-12.83	0.00	0.00	0.00	0.24	0.12	-12.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-12.83	-11.38	0.00	-5.50	0.30	0.12	-29.29	
TOT	-12.83	0.00	0.00	-5.50	0.30	0.12	-17.91	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	10.11	0.00	0.00	0.00	0.00	9.26	CTY-OVERLAND
PAY	-15.33	-10.11	0.00	0.00	0.25	0.13	-25.06	
TOT	-16.18	0.00	0.00	0.00	0.25	0.13	-15.80	
ADJ	-0.85	10.11	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-15.33	-10.11	0.00	0.00	0.25	0.13	-25.06	
TOT	-16.18	0.00	0.00	0.00	0.25	0.13	-15.80	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.05	0.00	0.00	0.00	0.00	-0.66	CTY-PACIFIC
PAY	0.59	-0.05	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
ADJ	-0.71	0.05	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.59	-0.05	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

Jul. 01, 2011  
12:11 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-PASADENA HILLS
PAY	-5.64	-2.69	0.00	0.00	0.09	0.04	-8.20	
TOT	-5.64	0.00	0.00	0.00	0.09	0.04	-5.51	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-5.64	-2.69	0.00	0.00	0.09	0.04	-8.20	
TOT	-5.64	0.00	0.00	0.00	0.09	0.04	-5.51	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-PINE LAWN
PAY	-11.82	-7.80	0.00	0.00	0.20	0.10	-19.32	
TOT	-11.82	0.00	0.00	0.00	0.20	0.10	-11.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.53	9.02	0.00	0.00	0.00	0.00	5.49	CTY-PINE LAWN
PAY	-13.67	-9.02	0.00	0.00	0.23	0.12	-22.34	
TOT	-17.20	0.00	0.00	0.00	0.23	0.12	-16.85	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	-3.53	16.82	0.00	-28.00	0.00	0.00	-14.71	AUTH TOTAL
PAY	-25.49	-16.82	0.00	-28.00	0.71	0.22	-69.38	
TOT	-29.02	0.00	0.00	-56.00	0.71	0.22	-84.09	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	CTY-RICHMOND HTS
PAY	-70.20	-46.33	0.00	0.00	1.16	0.58	-114.79	
TOT	-70.20	0.00	0.00	0.00	1.16	0.58	-68.46	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	AUTH TOTAL
PAY	-70.20	-46.33	0.00	-19.50	1.36	0.58	-134.09	
TOT	-70.20	0.00	0.00	-19.50	1.36	0.58	-87.76	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-ST JOHN
PAY	-1.66	-1.22	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.66	-1.22	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.41	300.60	0.00	0.00	0.00	0.00	260.19	CTY-UNIVERSITY CTY
PAY	-505.16	-300.60	0.00	0.00	8.06	4.03	-793.67	
TOT	-545.57	0.00	0.00	0.00	8.06	4.03	-533.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.21	0.00	0.00	0.00	0.00	131.21	CTY-UNIVERSITY CTY
PAY	-338.01	-131.21	0.00	0.00	4.69	2.35	-462.18	
TOT	-338.01	0.00	0.00	0.00	4.69	2.35	-330.97	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.02	0.00	0.00	0.00	0.00	-0.23	CTY-UNIVERSITY CTY
PAY	0.21	-0.02	0.00	0.00	0.00	0.00	0.19	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-78.00	0.59	0.00	-77.41	
<hr/>								
ADJ	-40.66	431.83	0.00	-19.50	0.00	0.00	371.67	AUTH TOTAL
PAY	-842.96	-431.83	0.00	-158.50	14.34	6.38	-1,412.57	
TOT	-883.62	0.00	0.00	-178.00	14.34	6.38	-1,040.90	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	CTY-VALLEY PARK
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-1.14	0.00	0.00	-6.00	0.00	0.00	-7.14	AUTH TOTAL
TOT	-1.14	0.00	0.00	-6.00	0.00	0.00	-7.14	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-VELDA VILLAGE
PAY	-7.64	-5.04	0.00	0.00	0.13	0.07	-12.48	
TOT	-7.64	0.00	0.00	0.00	0.13	0.07	-7.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	CTY-VELDA VILLAGE
PAY	-33.20	-21.91	0.00	0.00	0.55	0.28	-54.28	
TOT	-33.20	0.00	0.00	0.00	0.55	0.28	-32.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-40.84	-26.95	0.00	-28.00	0.96	0.35	-94.48	
TOT	-40.84	0.00	0.00	-28.00	0.96	0.35	-67.53	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.95	2.39	0.00	0.00	0.00	0.00	-39.56	CTY-VINITA PARK
PAY	-3.62	-2.39	0.00	0.00	0.06	0.03	-5.92	
TOT	-45.57	0.00	0.00	0.00	0.06	0.03	-45.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.77	0.34	0.00	0.00	0.00	0.00	-4.43	CTY-VINITA PARK
PAY	3.97	-0.34	0.00	0.00	-0.04	-0.02	3.57	
TOT	-0.80	0.00	0.00	0.00	-0.04	-0.02	-0.86	
<hr/>								
ADJ	-46.72	2.73	0.00	0.00	0.00	0.00	-43.99	AUTH TOTAL
PAY	0.35	-2.73	0.00	0.00	0.02	0.01	-2.35	
TOT	-46.37	0.00	0.00	0.00	0.02	0.01	-46.34	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.82	0.71	0.00	0.00	0.00	0.00	-3.11	CTY-WEBSTER GROVES
PAY	0.76	-0.71	0.00	0.00	0.00	0.00	0.05	
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	CTY-WEBSTER GROVES
TOT	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	
<hr/>								
ADJ	-3.82	0.71	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-16.63	-0.71	0.00	0.00	0.17	0.09	-17.08	
TOT	-20.45	0.00	0.00	0.00	0.17	0.09	-20.19	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-WOODSON TERRAC
PAY	-10.92	-6.75	0.00	0.00	0.18	0.08	-17.41	
TOT	-10.92	0.00	0.00	0.00	0.18	0.08	-10.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-WOODSON TERRAC
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	<b>AUTH TOTAL</b>
PAY	-11.14	-6.75	0.00	-12.00	0.30	0.08	-29.51	
TOT	-11.14	0.00	0.00	-12.00	0.30	0.08	-22.76	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-HILLSDALE
PAY	-1.14	-0.75	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	<b>AUTH TOTAL</b>
PAY	-1.14	-0.75	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-CRESTWOOD
PAY	-3.54	-2.34	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.40	0.60	0.00	0.00	0.00	0.00	-7.80	CTY-CRESTWOOD
PAY	6.99	-0.60	0.00	0.00	-0.06	-0.03	6.30	
TOT	-1.41	0.00	0.00	0.00	-0.06	-0.03	-1.50	
ADJ	-8.40	2.94	0.00	0.00	0.00	0.00	-5.46	<b>AUTH TOTAL</b>
PAY	3.45	-2.94	0.00	0.00	0.00	0.00	0.51	
TOT	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.04	0.04	0.00	0.00	0.00	0.00	-27.00	CTY-ST ANN
PAY	26.98	-0.04	0.00	0.00	-0.27	-0.13	26.54	
TOT	-0.06	0.00	0.00	0.00	-0.27	-0.13	-0.46	
<hr/>								
ADJ	-27.04	0.04	0.00	0.00	0.00	0.00	-27.00	AUTH TOTAL
PAY	26.98	-0.04	0.00	0.00	-0.27	-0.13	26.54	
TOT	-0.06	0.00	0.00	0.00	-0.27	-0.13	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	3.45	0.00	0.00	0.00	0.00	1.69	CTY-HANLEY HILLS
PAY	-5.22	-3.45	0.00	0.00	0.08	0.05	-8.54	
TOT	-6.98	0.00	0.00	0.00	0.08	0.05	-6.85	
<hr/>								
ADJ	-1.76	3.45	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-5.22	-3.45	0.00	0.00	0.08	0.05	-8.54	
TOT	-6.98	0.00	0.00	0.00	0.08	0.05	-6.85	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.06	1.70	0.00	0.00	0.00	0.00	-4.36	CTY-WELLSTON
PAY	-2.58	-1.70	0.00	0.00	0.05	0.02	-4.21	
TOT	-8.64	0.00	0.00	0.00	0.05	0.02	-8.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	CTY-WELLSTON
PAY	-41.54	-22.59	0.00	0.00	0.65	0.32	-63.16	
TOT	-41.54	0.00	0.00	0.00	0.65	0.32	-40.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.06	24.29	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-44.12	-24.29	0.00	-28.00	0.98	0.34	-95.09	
TOT	-50.18	0.00	0.00	-28.00	0.98	0.34	-76.86	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.86	49.90	0.00	0.00	0.00	0.00	-66.96	CTY-HAZELWOOD
PAY	-70.03	-49.90	0.00	0.00	1.20	0.60	-118.13	
TOT	-186.89	0.00	0.00	0.00	1.20	0.60	-185.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,105.42	0.00	0.00	0.00	0.00	0.00	-2,105.42	CTY-HAZELWOOD
PAY	2,087.67	0.00	0.00	0.00	-20.88	-10.44	2,056.35	
TOT	-17.75	0.00	0.00	0.00	-20.88	-10.44	-49.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.81	2.28	0.00	0.00	0.00	0.00	-29.53	CTY-HAZELWOOD
PAY	26.45	-2.28	0.00	0.00	-0.24	-0.12	23.81	
TOT	-5.36	0.00	0.00	0.00	-0.24	-0.12	-5.72	
<hr/>								
ADJ	-2,254.09	52.18	0.00	0.00	0.00	0.00	-2,201.91	AUTH TOTAL
PAY	2,044.09	-52.18	0.00	0.00	-19.92	-9.96	1,962.03	
TOT	-210.00	0.00	0.00	0.00	-19.92	-9.96	-239.88	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	1.01	0.00	0.00	0.00	0.00	-2.28	CTY-PAGEDALE
PAY	-3.89	-1.01	0.00	0.00	0.05	0.03	-4.82	
TOT	-7.18	0.00	0.00	0.00	0.05	0.03	-7.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.69	0.00	0.00	0.00	0.00	0.00	-134.69	CTY-PAGEDALE
TOT	-134.69	0.00	0.00	0.00	0.00	0.00	-134.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-137.98	1.01	0.00	-87.00	0.00	0.00	-223.97	AUTH TOTAL
PAY	-3.89	-1.01	0.00	-34.00	0.39	0.03	-38.48	
TOT	-141.87	0.00	0.00	-121.00	0.39	0.03	-262.45	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-BELLEFONTAINE
PAY	-28.17	-3.94	0.00	0.00	0.32	0.16	-31.63	
<b>TOT</b>	<b>-28.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	<b>AUTH TOTAL</b>
PAY	-28.17	-3.94	0.00	-28.00	0.60	0.16	-59.35	
<b>TOT</b>	<b>-28.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.60</b>	<b>0.16</b>	<b>-55.41</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.30	27.82	0.00	0.00	0.00	0.00	9.52	CTY-MANCHESTER
PAY	-43.40	-27.82	0.00	0.00	0.71	0.36	-70.15	
<b>TOT</b>	<b>-61.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-60.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,121.33	0.00	0.00	0.00	0.00	0.00	-1,121.33	CTY-MANCHESTER
PAY	1,121.33	0.00	0.00	0.00	-11.21	-5.61	1,104.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.21</b>	<b>-5.61</b>	<b>-16.82</b>	
ADJ	-1,139.63	27.82	0.00	0.00	0.00	0.00	-1,111.81	<b>AUTH TOTAL</b>
PAY	1,077.93	-27.82	0.00	0.00	-10.50	-5.25	1,034.36	
<b>TOT</b>	<b>-61.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>-5.25</b>	<b>-77.45</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 270  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-DELLWOOD
PAY	-1.27	-0.56	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.34	0.00	0.00	0.00	0.00	27.34	CTY-DELLWOOD
PAY	-53.98	-27.34	0.00	0.00	0.81	0.41	-80.10	
TOT	-53.98	0.00	0.00	0.00	0.81	0.41	-52.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-55.25	-27.90	0.00	-56.00	1.39	0.42	-137.34	
TOT	-55.25	0.00	0.00	-56.00	1.39	0.42	-109.44	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-EUREKA
PAY	-5.19	-3.42	0.00	0.00	0.08	0.05	-8.48	
TOT	-5.19	0.00	0.00	0.00	0.08	0.05	-5.06	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-5.19	-3.42	0.00	0.00	0.08	0.05	-8.48	
TOT	-5.19	0.00	0.00	0.00	0.08	0.05	-5.06	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.60	10.07	0.00	0.00	0.00	0.00	5.47	CTY-BLACK JACK
PAY	-5.73	-10.07	0.00	0.00	0.16	0.08	-15.56	
TOT	-10.33	0.00	0.00	0.00	0.16	0.08	-10.09	
<hr/>								
ADJ	-4.60	10.07	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-5.73	-10.07	0.00	0.00	0.16	0.08	-15.56	
TOT	-10.33	0.00	0.00	0.00	0.16	0.08	-10.09	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.57	2.45	0.00	0.00	0.00	0.00	-3.12	CTY-CHESTERFIELD
PAY	-8.01	-2.45	0.00	0.00	0.10	0.05	-10.31	
TOT	-13.58	0.00	0.00	0.00	0.10	0.05	-13.43	
<hr/>								
ADJ	-5.57	2.45	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	-8.01	-2.45	0.00	0.00	0.10	0.05	-10.31	
TOT	-13.58	0.00	0.00	0.00	0.10	0.05	-13.43	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.56	154.93	0.00	0.00	0.00	0.00	81.37	SHELTERED WORKSHOP
PAY	-269.25	-154.93	0.00	0.00	4.24	2.12	-417.82	
TOT	-342.81	0.00	0.00	0.00	4.24	2.12	-336.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-784.76	134.72	0.00	0.00	0.00	0.00	-650.04	SHELTERED WORKSHOP
PAY	449.79	-134.72	0.00	0.00	-3.15	-1.58	310.34	
TOT	-334.97	0.00	0.00	0.00	-3.15	-1.58	-339.70	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.63	2.91	0.00	0.00	0.00	0.00	-37.72	SHELTERED WORKSHOP
PAY	33.78	-2.91	0.00	0.00	-0.31	-0.16	30.40	
TOT	-6.85	0.00	0.00	0.00	-0.31	-0.16	-7.32	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	SHELTERED WORKSHOP
TOT	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	
<hr/>								
ADJ	-910.59	292.56	0.00	0.00	0.00	0.00	-618.03	AUTH TOTAL
PAY	214.32	-292.56	0.00	0.00	0.78	0.38	-77.08	
TOT	-696.27	0.00	0.00	0.00	0.78	0.38	-695.11	
<hr/>								
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,628.19	0.00	0.00	0.00	0.00	0.00	-6,628.19	TIF DIST-FENTON II
PAY	6,628.19	0.00	0.00	0.00	-66.28	-33.14	6,528.77	
TOT	0.00	0.00	0.00	0.00	-66.28	-33.14	-99.42	
<hr/>								
ADJ	-6,628.19	0.00	0.00	0.00	0.00	0.00	-6,628.19	AUTH TOTAL
PAY	6,628.19	0.00	0.00	0.00	-66.28	-33.14	6,528.77	
TOT	0.00	0.00	0.00	0.00	-66.28	-33.14	-99.42	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 272  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,855.28	0.00	0.00	0.00	1,855.28	PENALTIES
PAY	0.00	0.00	-1,855.28	0.00	0.00	0.00	-1,855.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,855.28	0.00	0.00	0.00	1,855.28	AUTH TOTAL
PAY	0.00	0.00	-1,855.28	0.00	0.00	0.00	-1,855.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	7,946.34	0.00	0.00	7,946.34	ATTORNEY FEES
PAY	0.00	0.00	0.00	-809.41	0.00	0.00	-809.41	
TOT	0.00	0.00	0.00	7,136.93	0.00	0.00	7,136.93	
ADJ	0.00	0.00	0.00	7,946.34	0.00	0.00	7,946.34	AUTH TOTAL
PAY	0.00	0.00	0.00	-809.41	0.00	0.00	-809.41	
TOT	0.00	0.00	0.00	7,136.93	0.00	0.00	7,136.93	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,045.24	0.00	0.00	-2,045.24	
TOT	0.00	0.00	0.00	-2,645.24	0.00	0.00	-2,645.24	
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,045.24	0.00	0.00	-2,045.24	
TOT	0.00	0.00	0.00	-2,645.24	0.00	0.00	-2,645.24	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-44.36	0.00	0.00	-44.36	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.36</b>	
<hr/>								
PAY	0.00	0.00	0.00	-44.36	0.00	0.00	-44.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-95.95	0.00	0.00	-95.95	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.95</b>	
<hr/>								
PAY	0.00	0.00	0.00	-95.95	0.00	0.00	-95.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.95</b>	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	
<hr/>								

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.67	85.14	0.00	0.00	0.00	0.00	-122.53	ST. OF MISSOURI
PAY	-11.68	-85.14	0.00	0.00	0.97	0.00	-95.85	
<b>TOT</b>	<b>-219.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>-218.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-324.54	1,067.36	0.00	0.00	0.00	0.00	742.82	ST. OF MISSOURI
PAY	-2,442.30	-1,067.36	0.00	0.00	35.09	0.00	-3,474.57	
<b>TOT</b>	<b>-2,766.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.09</b>	<b>0.00</b>	<b>-2,731.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.38	55.78	0.00	0.00	0.00	0.00	38.40	ST. OF MISSOURI
PAY	-101.74	-55.78	0.00	0.00	1.58	0.00	-155.94	
<b>TOT</b>	<b>-119.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>-117.54</b>	
<hr/>								
ADJ	-549.59	1,208.28	0.00	0.00	0.00	0.00	658.69	AUTH TOTAL
PAY	-2,555.72	-1,208.28	0.00	0.00	37.64	0.00	-3,726.36	
<b>TOT</b>	<b>-3,105.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.64</b>	<b>0.00</b>	<b>-3,067.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,314.83	539.20	0.00	0.00	0.00	0.00	-775.63	COUNTY GENERAL
PAY	-73.16	-539.20	0.00	0.00	6.12	3.07	-603.17	
<b>TOT</b>	<b>-1,387.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.07</b>	<b>-1,378.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,055.26	6,759.89	0.00	0.00	0.00	0.00	4,704.63	COUNTY GENERAL
PAY	-15,467.78	-6,759.89	0.00	0.00	222.28	111.14	-21,894.25	
<b>TOT</b>	<b>-17,523.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.28</b>	<b>111.14</b>	<b>-17,189.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.78	650.63	0.00	0.00	0.00	0.00	447.85	COUNTY GENERAL
PAY	-1,186.79	-650.63	0.00	0.00	18.38	9.18	-1,809.86	
<b>TOT</b>	<b>-1,389.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.38</b>	<b>9.18</b>	<b>-1,362.01</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-122.53	0.00	0.00	-122.53	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.53</b>	
<hr/>								
ADJ	-3,572.87	7,949.72	0.00	0.00	0.00	0.00	4,376.85	AUTH TOTAL
PAY	-16,727.73	-7,949.72	0.00	-122.53	246.78	123.39	-24,429.81	
<b>TOT</b>	<b>-20,300.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.53</b>	<b>246.78</b>	<b>123.39</b>	<b>-20,052.96</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,038.41	425.77	0.00	0.00	0.00	0.00	-612.64	COUNTY HEALTH FUND
PAY	-58.26	-425.77	0.00	0.00	4.84	2.42	-476.77	
<b>TOT</b>	<b>-1,096.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-1,089.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,622.61	5,336.68	0.00	0.00	0.00	0.00	3,714.07	COUNTY HEALTH FUND
PAY	-12,211.65	-5,336.68	0.00	0.00	175.49	87.74	-17,285.10	
<b>TOT</b>	<b>-13,834.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.49</b>	<b>87.74</b>	<b>-13,571.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.81	557.73	0.00	0.00	0.00	0.00	383.92	COUNTY HEALTH FUND
PAY	-1,017.29	-557.73	0.00	0.00	15.75	7.88	-1,551.39	
<b>TOT</b>	<b>-1,191.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.75</b>	<b>7.88</b>	<b>-1,167.47</b>	
<hr/>								
ADJ	-2,834.83	6,320.18	0.00	0.00	0.00	0.00	3,485.35	<b>AUTH TOTAL</b>
PAY	-13,287.20	-6,320.18	0.00	0.00	196.08	98.04	-19,313.26	
<b>TOT</b>	<b>-16,122.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.08</b>	<b>98.04</b>	<b>-15,827.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-346.20	141.93	0.00	0.00	0.00	0.00	-204.27	CO. PARK MAINT.
PAY	-19.51	-141.93	0.00	0.00	1.62	0.81	-159.01	
<b>TOT</b>	<b>-365.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-363.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540.89	1,778.88	0.00	0.00	0.00	0.00	1,237.99	CO. PARK MAINT.
PAY	-4,070.63	-1,778.88	0.00	0.00	58.50	29.24	-5,761.77	
<b>TOT</b>	<b>-4,611.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.50</b>	<b>29.24</b>	<b>-4,523.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.97	92.95	0.00	0.00	0.00	0.00	63.98	CO. PARK MAINT.
PAY	-169.54	-92.95	0.00	0.00	2.63	1.31	-258.55	
<b>TOT</b>	<b>-198.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-194.57</b>	
<hr/>								
ADJ	-916.06	2,013.76	0.00	0.00	0.00	0.00	1,097.70	<b>AUTH TOTAL</b>
PAY	-4,259.68	-2,013.76	0.00	0.00	62.75	31.36	-6,179.33	
<b>TOT</b>	<b>-5,175.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.75</b>	<b>31.36</b>	<b>-5,081.63</b>	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 276  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-436.07	178.86	0.00	0.00	0.00	0.00	-257.21	COUNTY BOND RETIRE
PAY	-24.45	-178.86	0.00	0.00	2.03	1.01	-200.27	
TOT	-460.52	0.00	0.00	0.00	2.03	1.01	-457.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-681.48	2,241.35	0.00	0.00	0.00	0.00	1,559.87	COUNTY BOND RETIRE
PAY	-5,128.82	-2,241.35	0.00	0.00	73.70	36.85	-7,259.62	
TOT	-5,810.30	0.00	0.00	0.00	73.70	36.85	-5,699.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.74	480.50	0.00	0.00	0.00	0.00	330.76	COUNTY BOND RETIRE
PAY	-876.42	-480.50	0.00	0.00	13.57	6.78	-1,336.57	
TOT	-1,026.16	0.00	0.00	0.00	13.57	6.78	-1,005.81	
<hr/>								
ADJ	-1,267.29	2,900.71	0.00	0.00	0.00	0.00	1,633.42	AUTH TOTAL
PAY	-6,029.69	-2,900.71	0.00	0.00	89.30	44.64	-8,796.46	
TOT	-7,296.98	0.00	0.00	0.00	89.30	44.64	-7,163.04	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.68	95.97	0.00	0.00	0.00	0.00	42.29	ROAD & BRIDGE
PAY	-202.73	-95.97	0.00	0.00	2.99	1.49	-294.22	
TOT	-256.41	0.00	0.00	0.00	2.99	1.49	-251.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.83	756.70	0.00	0.00	0.00	0.00	635.87	ROAD & BRIDGE
PAY	-1,581.04	-756.70	0.00	0.00	23.38	11.69	-2,302.67	
TOT	-1,701.87	0.00	0.00	0.00	23.38	11.69	-1,666.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.28	334.62	0.00	0.00	0.00	0.00	230.34	ROAD & BRIDGE
PAY	-610.34	-334.62	0.00	0.00	9.45	4.72	-930.79	
TOT	-714.62	0.00	0.00	0.00	9.45	4.72	-700.45	
<hr/>								
ADJ	-278.79	1,187.29	0.00	0.00	0.00	0.00	908.50	AUTH TOTAL
PAY	-2,394.11	-1,187.29	0.00	0.00	35.82	17.90	-3,527.68	
TOT	-2,672.90	0.00	0.00	0.00	35.82	17.90	-2,619.18	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.73	0.00	0.00	0.00	0.24	0.12	-23.37	ROAD & BRIDGE
TOT	-23.73	0.00	0.00	0.00	0.24	0.12	-23.37	
<hr/>								
PAY	-23.73	0.00	0.00	0.00	0.24	0.12	-23.37	AUTH TOTAL
TOT	-23.73	0.00	0.00	0.00	0.24	0.12	-23.37	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.07	-0.51	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.28	-0.52	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-4.75	-0.58	0.00	0.00	0.06	0.02	-5.25	
TOT	-4.75	0.00	0.00	0.00	0.06	0.02	-4.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	ROAD & BRIDGE
PAY	-62.45	-38.22	0.00	0.00	1.00	0.50	-99.17	
TOT	-62.45	0.00	0.00	0.00	1.00	0.50	-60.95	
<hr/>								
ADJ	0.00	38.80	0.00	0.00	0.00	0.00	38.80	AUTH TOTAL
PAY	-67.20	-38.80	0.00	0.00	1.06	0.52	-104.42	
TOT	-67.20	0.00	0.00	0.00	1.06	0.52	-65.62	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.93	-1.35	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	ROAD & BRIDGE
PAY	-60.59	-20.65	0.00	0.00	0.82	0.40	-80.02	
TOT	-60.59	0.00	0.00	0.00	0.82	0.40	-59.37	
<hr/>								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-63.52	-22.00	0.00	0.00	0.86	0.42	-84.24	
TOT	-63.52	0.00	0.00	0.00	0.86	0.42	-62.24	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.95	2.10	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-22.79	-2.10	0.00	0.00	0.25	0.12	-24.52	
TOT	-16.84	0.00	0.00	0.00	0.25	0.12	-16.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	ROAD & BRIDGE
PAY	-72.49	-33.84	0.00	0.00	1.06	0.53	-104.74	
TOT	-72.49	0.00	0.00	0.00	1.06	0.53	-70.90	
<hr/>								
ADJ	5.95	35.94	0.00	0.00	0.00	0.00	41.89	AUTH TOTAL
PAY	-95.28	-35.94	0.00	0.00	1.31	0.65	-129.26	
TOT	-89.33	0.00	0.00	0.00	1.31	0.65	-87.37	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.93	1.75	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-7.74	-1.75	0.00	0.00	0.10	0.05	-9.34	
TOT	-0.81	0.00	0.00	0.00	0.10	0.05	-0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.63	0.00	0.00	0.00	0.00	80.63	ROAD & BRIDGE
PAY	-167.98	-80.63	0.00	0.00	2.49	1.24	-244.88	
TOT	-167.98	0.00	0.00	0.00	2.49	1.24	-164.25	
<hr/>								
ADJ	6.93	82.38	0.00	0.00	0.00	0.00	89.31	AUTH TOTAL
PAY	-175.72	-82.38	0.00	0.00	2.59	1.29	-254.22	
TOT	-168.79	0.00	0.00	0.00	2.59	1.29	-164.91	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-3.36	-1.61	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-15.47	-7.11	0.00	0.00	0.22	0.12	-22.24	
TOT	-15.47	0.00	0.00	0.00	0.22	0.12	-15.13	
<hr/>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-18.83	-8.72	0.00	0.00	0.27	0.15	-27.13	
TOT	-18.83	0.00	0.00	0.00	0.27	0.15	-18.41	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-642.72	0.50	0.00	0.00	0.00	0.00	-642.22	ROAD & BRIDGE
PAY	641.67	-0.50	0.00	0.00	-6.41	-3.21	631.55	
TOT	-1.05	0.00	0.00	0.00	-6.41	-3.21	-10.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.05	89.72	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-113.87	-89.72	0.00	0.00	2.04	1.02	-200.53	
TOT	-186.92	0.00	0.00	0.00	2.04	1.02	-183.86	
<hr/>								
ADJ	-715.77	90.22	0.00	0.00	0.00	0.00	-625.55	AUTH TOTAL
PAY	527.80	-90.22	0.00	0.00	-4.37	-2.19	431.02	
TOT	-187.97	0.00	0.00	0.00	-4.37	-2.19	-194.53	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-10.00	-4.80	0.00	0.00	0.15	0.07	-14.58	
TOT	-10.00	0.00	0.00	0.00	0.15	0.07	-9.78	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-10.00	-4.80	0.00	0.00	0.15	0.07	-14.58	
TOT	-10.00	0.00	0.00	0.00	0.15	0.07	-9.78	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-7.17	-3.45	0.00	0.00	0.10	0.06	-10.46	
TOT	-7.17	0.00	0.00	0.00	0.10	0.06	-7.01	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-7.17	-3.45	0.00	0.00	0.10	0.06	-10.46	
TOT	-7.17	0.00	0.00	0.00	0.10	0.06	-7.01	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.50	-0.72	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.50	-0.72	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.09	2.04	0.00	0.00	0.00	0.00	-127.05	ROAD & BRIDGE
PAY	122.29	-2.04	0.00	0.00	-1.20	-0.60	118.45	
TOT	-6.80	0.00	0.00	0.00	-1.20	-0.60	-8.60	
<hr/>								
ADJ	-129.09	2.04	0.00	0.00	0.00	0.00	-127.05	AUTH TOTAL
PAY	122.29	-2.04	0.00	0.00	-1.20	-0.60	118.45	
TOT	-6.80	0.00	0.00	0.00	-1.20	-0.60	-8.60	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.99	4.75	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-8.29	-4.75	0.00	0.00	0.13	0.06	-12.85	
TOT	-12.28	0.00	0.00	0.00	0.13	0.06	-12.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.19	0.00	0.00	0.00	0.00	125.19	ROAD & BRIDGE
PAY	-243.68	-125.19	0.00	0.00	3.69	1.85	-363.33	
TOT	-243.68	0.00	0.00	0.00	3.69	1.85	-238.14	
<hr/>								
ADJ	-3.99	129.94	0.00	0.00	0.00	0.00	125.95	AUTH TOTAL
PAY	-251.97	-129.94	0.00	0.00	3.82	1.91	-376.18	
TOT	-255.96	0.00	0.00	0.00	3.82	1.91	-250.23	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.52	-0.73	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.52	-0.73	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.56	26.51	0.00	0.00	0.00	0.00	19.95	ROAD & BRIDGE
PAY	-45.61	-26.51	0.00	0.00	0.73	0.36	-71.03	
TOT	-52.17	0.00	0.00	0.00	0.73	0.36	-51.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.59	0.00	0.00	0.00	0.00	173.59	ROAD & BRIDGE
PAY	-321.70	-173.59	0.00	0.00	4.96	2.48	-487.85	
TOT	-321.70	0.00	0.00	0.00	4.96	2.48	-314.26	
<hr/>								
ADJ	-6.56	200.10	0.00	0.00	0.00	0.00	193.54	AUTH TOTAL
PAY	-367.31	-200.10	0.00	0.00	5.69	2.84	-558.88	
TOT	-373.87	0.00	0.00	0.00	5.69	2.84	-365.34	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	2.43	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-5.07	-2.43	0.00	0.00	0.07	0.04	-7.39	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	ROAD & BRIDGE
PAY	-69.41	-33.31	0.00	0.00	1.02	0.52	-101.18	
TOT	-69.41	0.00	0.00	0.00	1.02	0.52	-67.87	
<hr/>								
ADJ	-0.82	35.74	0.00	0.00	0.00	0.00	34.92	AUTH TOTAL
PAY	-74.48	-35.74	0.00	0.00	1.09	0.56	-108.57	
TOT	-75.30	0.00	0.00	0.00	1.09	0.56	-73.65	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	9.96	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-21.85	-9.96	0.00	0.00	0.32	0.16	-31.33	
TOT	-21.03	0.00	0.00	0.00	0.32	0.16	-20.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.00	103.21	0.00	0.00	0.00	0.00	95.21	ROAD & BRIDGE
PAY	-215.76	-103.21	0.00	0.00	3.19	1.60	-314.18	
TOT	-223.76	0.00	0.00	0.00	3.19	1.60	-218.97	
<hr/>								
ADJ	-7.18	113.17	0.00	0.00	0.00	0.00	105.99	AUTH TOTAL
PAY	-237.61	-113.17	0.00	0.00	3.51	1.76	-345.51	
TOT	-244.79	0.00	0.00	0.00	3.51	1.76	-239.52	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.21	-0.21	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.42	0.00	0.00	0.00	0.00	176.42	ROAD & BRIDGE
PAY	-365.77	-176.42	0.00	0.00	5.42	2.71	-534.06	
TOT	-365.77	0.00	0.00	0.00	5.42	2.71	-357.64	
<hr/>								
ADJ	0.00	176.63	0.00	0.00	0.00	0.00	176.63	AUTH TOTAL
PAY	-365.98	-176.63	0.00	0.00	5.42	2.71	-534.48	
TOT	-365.98	0.00	0.00	0.00	5.42	2.71	-357.85	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	2.31	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-2.07	-2.31	0.00	0.00	0.04	0.02	-4.32	
TOT	-4.81	0.00	0.00	0.00	0.04	0.02	-4.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-21.06	-10.11	0.00	0.00	0.31	0.16	-30.70	
TOT	-21.06	0.00	0.00	0.00	0.31	0.16	-20.59	
<hr/>								
ADJ	-2.74	12.42	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-23.13	-12.42	0.00	0.00	0.35	0.18	-35.02	
TOT	-25.87	0.00	0.00	0.00	0.35	0.18	-25.34	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	3.84	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-9.15	-3.84	0.00	0.00	0.13	0.07	-12.79	
TOT	-7.96	0.00	0.00	0.00	0.13	0.07	-7.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-15.20	-7.30	0.00	0.00	0.22	0.12	-22.16	
TOT	-15.20	0.00	0.00	0.00	0.22	0.12	-14.86	
<hr/>								
ADJ	1.19	11.14	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-24.35	-11.14	0.00	0.00	0.35	0.19	-34.95	
TOT	-23.16	0.00	0.00	0.00	0.35	0.19	-22.62	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	1.78	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-6.99	-1.78	0.00	0.00	0.09	0.04	-8.64	
<b>TOT</b>	<b>-7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	ROAD & BRIDGE
PAY	-74.37	-33.99	0.00	0.00	1.08	0.54	-106.74	
<b>TOT</b>	<b>-74.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-72.75</b>	
<hr/>								
ADJ	-0.14	35.77	0.00	0.00	0.00	0.00	35.63	<b>AUTH TOTAL</b>
PAY	-81.36	-35.77	0.00	0.00	1.17	0.58	-115.38	
<b>TOT</b>	<b>-81.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-79.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	ROAD & BRIDGE
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-45.65	-21.91	0.00	0.00	0.68	0.34	-66.54	
<b>TOT</b>	<b>-45.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-44.63</b>	
<hr/>								
ADJ	-5.44	21.91	0.00	0.00	0.00	0.00	16.47	<b>AUTH TOTAL</b>
PAY	-45.65	-21.91	0.00	0.00	0.68	0.34	-66.54	
<b>TOT</b>	<b>-51.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-50.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.78	9.19	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-19.59	-9.19	0.00	0.00	0.29	0.15	-28.34	
<b>TOT</b>	<b>-24.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-23.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	ROAD & BRIDGE
PAY	-55.51	-23.57	0.00	0.00	0.80	0.40	-77.88	
<b>TOT</b>	<b>-55.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-54.31</b>	
<hr/>								
ADJ	-4.78	32.76	0.00	0.00	0.00	0.00	27.98	<b>AUTH TOTAL</b>
PAY	-75.10	-32.76	0.00	0.00	1.09	0.55	-106.22	
<b>TOT</b>	<b>-79.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-78.24</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-9.26	-4.45	0.00	0.00	0.13	0.07	-13.51	
TOT	-9.26	0.00	0.00	0.00	0.13	0.07	-9.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	ROAD & BRIDGE
PAY	-72.01	-33.85	0.00	0.00	1.06	0.53	-104.27	
TOT	-72.01	0.00	0.00	0.00	1.06	0.53	-70.42	
<hr/>								
ADJ	0.00	38.30	0.00	0.00	0.00	0.00	38.30	AUTH TOTAL
PAY	-81.27	-38.30	0.00	0.00	1.19	0.60	-117.78	
TOT	-81.27	0.00	0.00	0.00	1.19	0.60	-79.48	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-6.80	-3.27	0.00	0.00	0.10	0.05	-9.92	
TOT	-6.80	0.00	0.00	0.00	0.10	0.05	-6.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.46	16.61	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-31.77	-16.61	0.00	0.00	0.49	0.24	-47.65	
TOT	-33.23	0.00	0.00	0.00	0.49	0.24	-32.50	
<hr/>								
ADJ	-1.46	19.88	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-38.57	-19.88	0.00	0.00	0.59	0.29	-57.57	
TOT	-40.03	0.00	0.00	0.00	0.59	0.29	-39.15	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-5.25	-2.42	0.00	0.00	0.07	0.04	-7.56	
<b>TOT</b>	<b>-5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.01	0.00	0.00	0.00	0.00	95.01	ROAD & BRIDGE
PAY	-172.96	-95.01	0.00	0.00	2.68	1.34	-263.95	
<b>TOT</b>	<b>-172.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-168.94</b>	
ADJ	0.00	97.43	0.00	0.00	0.00	0.00	97.43	AUTH TOTAL
PAY	-178.21	-97.43	0.00	0.00	2.75	1.38	-271.51	
<b>TOT</b>	<b>-178.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-174.08</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.53	0.00	0.00	0.00	0.00	74.53	ROAD & BRIDGE
PAY	-155.26	-74.53	0.00	0.00	2.30	1.15	-226.34	
<b>TOT</b>	<b>-155.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-151.81</b>	
ADJ	0.00	74.53	0.00	0.00	0.00	0.00	74.53	AUTH TOTAL
PAY	-155.26	-74.53	0.00	0.00	2.30	1.15	-226.34	
<b>TOT</b>	<b>-155.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-151.81</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-18.29	-13.28	0.00	0.00	0.31	0.16	-31.10	
<b>TOT</b>	<b>-18.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-17.82</b>	
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-18.47	-13.39	0.00	0.00	0.31	0.16	-31.39	
<b>TOT</b>	<b>-18.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-18.00</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-28.25	-12.99	0.00	0.00	0.41	0.20	-40.63	
TOT	-28.25	0.00	0.00	0.00	0.41	0.20	-27.64	
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-28.25	-12.99	0.00	0.00	0.41	0.20	-40.63	
TOT	-28.25	0.00	0.00	0.00	0.41	0.20	-27.64	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	ROAD & BRIDGE
PAY	-43.39	-20.83	0.00	0.00	0.64	0.32	-63.26	
TOT	-43.39	0.00	0.00	0.00	0.64	0.32	-42.43	
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-43.39	-20.83	0.00	0.00	0.64	0.32	-63.26	
TOT	-43.39	0.00	0.00	0.00	0.64	0.32	-42.43	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.04	24.36	0.00	0.00	0.00	0.00	21.32	ROAD & BRIDGE
PAY	-44.46	-24.36	0.00	0.00	0.68	0.34	-67.80	
TOT	-47.50	0.00	0.00	0.00	0.68	0.34	-46.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.40	0.00	0.00	0.00	0.00	141.40	ROAD & BRIDGE
PAY	-349.01	-141.40	0.00	0.00	4.90	2.46	-483.05	
TOT	-349.01	0.00	0.00	0.00	4.90	2.46	-341.65	
ADJ	-3.04	165.76	0.00	0.00	0.00	0.00	162.72	AUTH TOTAL
PAY	-393.47	-165.76	0.00	0.00	5.58	2.80	-550.85	
TOT	-396.51	0.00	0.00	0.00	5.58	2.80	-388.13	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-3.55	-0.85	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.55	0.00	0.00	0.00	0.05	0.02	-3.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-10.39	-4.99	0.00	0.00	0.15	0.07	-15.16	
TOT	-10.39	0.00	0.00	0.00	0.15	0.07	-10.17	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-13.94	-5.84	0.00	0.00	0.20	0.09	-19.49	
TOT	-13.94	0.00	0.00	0.00	0.20	0.09	-13.65	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-28.98	-14.38	0.00	0.00	0.43	0.21	-42.72	
TOT	-28.98	0.00	0.00	0.00	0.43	0.21	-28.34	
<hr/>								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-28.98	-14.38	0.00	0.00	0.43	0.21	-42.72	
TOT	-28.98	0.00	0.00	0.00	0.43	0.21	-28.34	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.88	-0.90	0.00	0.00	0.03	0.01	-2.74	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-12.19	-5.85	0.00	0.00	0.18	0.09	-17.77	
TOT	-12.19	0.00	0.00	0.00	0.18	0.09	-11.92	
<hr/>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-14.07	-6.75	0.00	0.00	0.21	0.10	-20.51	
TOT	-14.07	0.00	0.00	0.00	0.21	0.10	-13.76	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.53	0.59	0.00	0.00	0.00	0.00	-7.94	ROAD & BRIDGE
PAY	-1.22	-0.59	0.00	0.00	0.02	0.01	-1.78	
TOT	-9.75	0.00	0.00	0.00	0.02	0.01	-9.72	
<hr/>								
ADJ	-8.53	0.59	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
PAY	-1.22	-0.59	0.00	0.00	0.02	0.01	-1.78	
TOT	-9.75	0.00	0.00	0.00	0.02	0.01	-9.72	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-17.38	-8.34	0.00	0.00	0.25	0.13	-25.34	
TOT	-17.38	0.00	0.00	0.00	0.25	0.13	-17.00	
<hr/>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-17.38	-8.34	0.00	0.00	0.25	0.13	-25.34	
TOT	-17.38	0.00	0.00	0.00	0.25	0.13	-17.00	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	1.95	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.61	-1.95	0.00	0.00	0.04	0.02	-3.50	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	ROAD & BRIDGE
PAY	-81.92	-39.32	0.00	0.00	1.21	0.61	-119.42	
TOT	-81.92	0.00	0.00	0.00	1.21	0.61	-80.10	
<hr/>								
ADJ	-1.28	41.27	0.00	0.00	0.00	0.00	39.99	AUTH TOTAL
PAY	-83.53	-41.27	0.00	0.00	1.25	0.63	-122.92	
TOT	-84.81	0.00	0.00	0.00	1.25	0.63	-82.93	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	2.84	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-5.92	-2.84	0.00	0.00	0.09	0.04	-8.63	
TOT	-7.63	0.00	0.00	0.00	0.09	0.04	-7.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.95	235.10	0.00	0.00	0.00	0.00	174.15	ROAD & BRIDGE
PAY	-428.31	-235.10	0.00	0.00	6.63	3.32	-653.46	
TOT	-489.26	0.00	0.00	0.00	6.63	3.32	-479.31	
ADJ	-62.66	237.94	0.00	0.00	0.00	0.00	175.28	AUTH TOTAL
PAY	-434.23	-237.94	0.00	0.00	6.72	3.36	-662.09	
TOT	-496.89	0.00	0.00	0.00	6.72	3.36	-486.81	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-1.08	-1.47	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.08	0.00	0.00	0.00	0.02	0.02	-1.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-41.00	-16.80	0.00	0.00	0.58	0.29	-56.93	
TOT	-41.00	0.00	0.00	0.00	0.58	0.29	-40.13	
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-42.08	-18.27	0.00	0.00	0.60	0.31	-59.44	
TOT	-42.08	0.00	0.00	0.00	0.60	0.31	-41.17	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-7.40	-3.55	0.00	0.00	0.11	0.06	-10.78	
TOT	-7.40	0.00	0.00	0.00	0.11	0.06	-7.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-26.27	-12.61	0.00	0.00	0.39	0.19	-38.30	
TOT	-26.27	0.00	0.00	0.00	0.39	0.19	-25.69	
<hr/>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-33.67	-16.16	0.00	0.00	0.50	0.25	-49.08	
TOT	-33.67	0.00	0.00	0.00	0.50	0.25	-32.92	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.87	2.60	0.00	0.00	0.00	0.00	-6.27	ROAD & BRIDGE
PAY	-5.65	-2.60	0.00	0.00	0.09	0.04	-8.12	
TOT	-14.52	0.00	0.00	0.00	0.09	0.04	-14.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.42	9.51	0.00	0.00	0.00	0.00	-10.91	ROAD & BRIDGE
PAY	0.62	-9.51	0.00	0.00	0.09	0.05	-8.75	
TOT	-19.80	0.00	0.00	0.00	0.09	0.05	-19.66	
<hr/>								
ADJ	-29.29	12.11	0.00	0.00	0.00	0.00	-17.18	AUTH TOTAL
PAY	-5.03	-12.11	0.00	0.00	0.18	0.09	-16.87	
TOT	-34.32	0.00	0.00	0.00	0.18	0.09	-34.05	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	ROAD & BRIDGE
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
<hr/>								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	AUTH TOTAL
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.57	0.00	0.00	0.00	0.00	73.57	ROAD & BRIDGE
PAY	-153.28	-73.57	0.00	0.00	2.27	1.14	-223.44	
TOT	-153.28	0.00	0.00	0.00	2.27	1.14	-149.87	
ADJ	0.00	73.57	0.00	0.00	0.00	0.00	73.57	AUTH TOTAL
PAY	-153.28	-73.57	0.00	0.00	2.27	1.14	-223.44	
TOT	-153.28	0.00	0.00	0.00	2.27	1.14	-149.87	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.55	-0.43	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-11.52	-9.43	0.00	0.00	0.21	0.11	-20.63	
TOT	-11.52	0.00	0.00	0.00	0.21	0.11	-11.20	
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-12.07	-9.86	0.00	0.00	0.22	0.11	-21.60	
TOT	-12.07	0.00	0.00	0.00	0.22	0.11	-11.74	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-5.88	-2.59	0.00	0.00	0.09	0.04	-8.34	
TOT	-5.88	0.00	0.00	0.00	0.09	0.04	-5.75	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-5.88	-2.59	0.00	0.00	0.09	0.04	-8.34	
TOT	-5.88	0.00	0.00	0.00	0.09	0.04	-5.75	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	1.33	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.77	-1.33	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-9.42	-7.54	0.00	0.00	0.17	0.09	-16.70	
TOT	-9.42	0.00	0.00	0.00	0.17	0.09	-9.16	
ADJ	-0.85	8.87	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-12.19	-8.87	0.00	0.00	0.21	0.11	-20.74	
TOT	-13.04	0.00	0.00	0.00	0.21	0.11	-12.72	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-4.75	-2.18	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-4.75	-2.18	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	1.33	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-3.11	-1.33	0.00	0.00	0.04	0.03	-4.37	
TOT	-5.17	0.00	0.00	0.00	0.04	0.03	-5.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	ROAD & BRIDGE
PAY	-72.81	-27.13	0.00	0.00	1.00	0.50	-98.44	
TOT	-72.81	0.00	0.00	0.00	1.00	0.50	-71.31	
ADJ	-2.06	28.46	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-75.92	-28.46	0.00	0.00	1.04	0.53	-102.81	
TOT	-77.98	0.00	0.00	0.00	1.04	0.53	-76.41	

SAINT LOUIS COUNTY  
 DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
 BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

Jul. 01, 2011  
 12:11 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-14.67	-0.02	0.00	0.00	0.15	0.07	-14.47	
<b>TOT</b>	<b>-14.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.45</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-15.82	-0.02	0.00	0.00	0.16	0.08	-15.60	
<b>TOT</b>	<b>-15.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	7.25	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-17.11	-7.25	0.00	0.00	0.24	0.13	-23.99	
<b>TOT</b>	<b>-17.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-16.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.83	0.00	0.00	0.00	0.00	139.83	ROAD & BRIDGE
PAY	-291.31	-139.83	0.00	0.00	4.31	2.16	-424.67	
<b>TOT</b>	<b>-291.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-284.84</b>	
<hr/>								
ADJ	0.01	147.08	0.00	0.00	0.00	0.00	147.09	<b>AUTH TOTAL</b>
PAY	-308.42	-147.08	0.00	0.00	4.55	2.29	-448.66	
<b>TOT</b>	<b>-308.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.29</b>	<b>-301.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.59	0.00	0.00	0.00	0.00	207.59	ROAD & BRIDGE
PAY	-432.49	-207.59	0.00	0.00	6.40	3.20	-630.48	
<b>TOT</b>	<b>-432.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-422.89</b>	
<hr/>								
ADJ	0.00	207.59	0.00	0.00	0.00	0.00	207.59	<b>AUTH TOTAL</b>
PAY	-432.49	-207.59	0.00	0.00	6.40	3.20	-630.48	
<b>TOT</b>	<b>-432.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-422.89</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	2.77	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-5.73	-2.77	0.00	0.00	0.09	0.04	-8.37	
TOT	-3.42	0.00	0.00	0.00	0.09	0.04	-3.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.92	0.00	0.00	0.00	0.00	63.92	ROAD & BRIDGE
PAY	-120.23	-63.92	0.00	0.00	1.84	0.92	-181.39	
TOT	-120.23	0.00	0.00	0.00	1.84	0.92	-117.47	
<hr/>								
ADJ	2.31	66.69	0.00	0.00	0.00	0.00	69.00	AUTH TOTAL
PAY	-125.96	-66.69	0.00	0.00	1.93	0.96	-189.76	
TOT	-123.65	0.00	0.00	0.00	1.93	0.96	-120.76	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.10	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.89	22.69	0.00	0.00	0.00	0.00	-39.20	ROAD & BRIDGE
PAY	-60.94	-22.69	0.00	0.00	0.84	0.41	-82.38	
TOT	-122.83	0.00	0.00	0.00	0.84	0.41	-121.58	
<hr/>								
ADJ	-62.76	22.79	0.00	0.00	0.00	0.00	-39.97	AUTH TOTAL
PAY	-61.14	-22.79	0.00	0.00	0.84	0.41	-82.68	
TOT	-123.90	0.00	0.00	0.00	0.84	0.41	-122.65	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	ROAD & BRIDGE
PAY	-75.77	-36.37	0.00	0.00	1.12	0.56	-110.46	
TOT	-75.77	0.00	0.00	0.00	1.12	0.56	-74.09	
<hr/>								
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	AUTH TOTAL
PAY	-75.77	-36.37	0.00	0.00	1.12	0.56	-110.46	
TOT	-75.77	0.00	0.00	0.00	1.12	0.56	-74.09	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	ROAD & BRIDGE
PAY	-45.36	-21.67	0.00	0.00	0.67	0.34	-66.02	
TOT	-45.36	0.00	0.00	0.00	0.67	0.34	-44.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.86	0.00	0.00	0.00	0.00	42.86	ROAD & BRIDGE
PAY	-110.07	-42.86	0.00	0.00	1.53	0.76	-150.64	
TOT	-110.07	0.00	0.00	0.00	1.53	0.76	-107.78	
<hr/>								
ADJ	0.00	64.53	0.00	0.00	0.00	0.00	64.53	AUTH TOTAL
PAY	-155.43	-64.53	0.00	0.00	2.20	1.10	-216.66	
TOT	-155.43	0.00	0.00	0.00	2.20	1.10	-152.13	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.24	-0.59	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-10.69	-5.13	0.00	0.00	0.16	0.08	-15.58	
TOT	-10.69	0.00	0.00	0.00	0.16	0.08	-10.45	
<hr/>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-11.93	-5.72	0.00	0.00	0.18	0.09	-17.38	
TOT	-11.93	0.00	0.00	0.00	0.18	0.09	-11.66	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.68	0.98	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-0.64	-0.98	0.00	0.00	0.02	0.00	-1.60	
TOT	-2.32	0.00	0.00	0.00	0.02	0.00	-2.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.78	0.00	0.00	0.00	0.00	97.78	ROAD & BRIDGE
PAY	-218.66	-97.78	0.00	0.00	3.17	1.58	-311.69	
TOT	-218.66	0.00	0.00	0.00	3.17	1.58	-213.91	
<hr/>								
ADJ	-1.68	98.76	0.00	0.00	0.00	0.00	97.08	AUTH TOTAL
PAY	-219.30	-98.76	0.00	0.00	3.19	1.58	-313.29	
TOT	-220.98	0.00	0.00	0.00	3.19	1.58	-216.21	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-18.01	-9.05	0.00	0.00	0.27	0.14	-26.65	
TOT	-18.01	0.00	0.00	0.00	0.27	0.14	-17.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-484.52	16.52	0.00	0.00	0.00	0.00	-468.00	ROAD & BRIDGE
PAY	450.10	-16.52	0.00	0.00	-4.33	-2.17	427.08	
TOT	-34.42	0.00	0.00	0.00	-4.33	-2.17	-40.92	
<hr/>								
ADJ	-484.52	25.57	0.00	0.00	0.00	0.00	-458.95	AUTH TOTAL
PAY	432.09	-25.57	0.00	0.00	-4.06	-2.03	400.43	
TOT	-52.43	0.00	0.00	0.00	-4.06	-2.03	-58.52	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	0.51	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-3.47	-0.51	0.00	0.00	0.04	0.02	-3.92	
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	ROAD & BRIDGE
PAY	-54.76	-22.87	0.00	0.00	0.78	0.38	-76.47	
TOT	-54.76	0.00	0.00	0.00	0.78	0.38	-53.60	
<hr/>								
ADJ	-0.64	23.38	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-58.23	-23.38	0.00	0.00	0.82	0.40	-80.39	
TOT	-58.87	0.00	0.00	0.00	0.82	0.40	-57.65	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.23	-1.07	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-12.57	-6.80	0.00	0.00	0.20	0.09	-19.08	
TOT	-12.57	0.00	0.00	0.00	0.20	0.09	-12.28	
<hr/>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-14.80	-7.87	0.00	0.00	0.23	0.11	-22.33	
TOT	-14.80	0.00	0.00	0.00	0.23	0.11	-14.46	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.90	1.32	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-5.74	-1.32	0.00	0.00	0.07	0.04	-6.95	
TOT	-0.84	0.00	0.00	0.00	0.07	0.04	-0.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-36.40	-11.45	0.00	0.00	0.47	0.24	-47.14	
TOT	-36.40	0.00	0.00	0.00	0.47	0.24	-35.69	
<hr/>								
ADJ	4.90	12.77	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-42.14	-12.77	0.00	0.00	0.54	0.28	-54.09	
TOT	-37.24	0.00	0.00	0.00	0.54	0.28	-36.42	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-13.19	-6.31	0.00	0.00	0.19	0.10	-19.21	
TOT	-13.19	0.00	0.00	0.00	0.19	0.10	-12.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.38	0.00	0.00	0.00	0.00	92.38	ROAD & BRIDGE
PAY	-192.45	-92.38	0.00	0.00	2.84	1.42	-280.57	
TOT	-192.45	0.00	0.00	0.00	2.84	1.42	-188.19	
<hr/>								
ADJ	0.00	98.69	0.00	0.00	0.00	0.00	98.69	AUTH TOTAL
PAY	-205.64	-98.69	0.00	0.00	3.03	1.52	-299.78	
TOT	-205.64	0.00	0.00	0.00	3.03	1.52	-201.09	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	1.06	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-2.73	-1.06	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.81	0.00	0.00	0.00	0.00	38.81	ROAD & BRIDGE
PAY	-82.35	-38.81	0.00	0.00	1.21	0.60	-119.35	
TOT	-82.35	0.00	0.00	0.00	1.21	0.60	-80.54	
ADJ	0.89	39.87	0.00	0.00	0.00	0.00	40.76	AUTH TOTAL
PAY	-85.08	-39.87	0.00	0.00	1.25	0.62	-123.08	
TOT	-84.19	0.00	0.00	0.00	1.25	0.62	-82.32	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-3.31	-1.55	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.58	26.84	0.00	0.00	0.00	0.00	-148.74	ROAD & BRIDGE
PAY	-1,502.52	-26.84	0.00	0.00	15.30	7.64	-1,506.42	
TOT	-1,678.10	0.00	0.00	0.00	15.30	7.64	-1,655.16	
ADJ	-175.58	28.39	0.00	0.00	0.00	0.00	-147.19	AUTH TOTAL
PAY	-1,505.83	-28.39	0.00	0.00	15.35	7.67	-1,511.20	
TOT	-1,681.41	0.00	0.00	0.00	15.35	7.67	-1,658.39	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	13.05	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-66.35	-13.05	0.00	0.00	0.79	0.40	-78.21	
TOT	-67.58	0.00	0.00	0.00	0.79	0.40	-66.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.33	0.00	0.00	0.00	0.00	211.33	ROAD & BRIDGE
PAY	-440.28	-211.33	0.00	0.00	6.51	3.26	-641.84	
TOT	-440.28	0.00	0.00	0.00	6.51	3.26	-430.51	
ADJ	-1.23	224.38	0.00	0.00	0.00	0.00	223.15	AUTH TOTAL
PAY	-506.63	-224.38	0.00	0.00	7.30	3.66	-720.05	
TOT	-507.86	0.00	0.00	0.00	7.30	3.66	-496.90	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.40	3.25	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-10.09	-3.25	0.00	0.00	0.13	0.07	-13.14	
TOT	-7.69	0.00	0.00	0.00	0.13	0.07	-7.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.08	0.00	0.00	0.00	0.00	77.08	ROAD & BRIDGE
PAY	-161.01	-77.08	0.00	0.00	2.38	1.20	-234.51	
TOT	-161.01	0.00	0.00	0.00	2.38	1.20	-157.43	
ADJ	2.40	80.33	0.00	0.00	0.00	0.00	82.73	AUTH TOTAL
PAY	-171.10	-80.33	0.00	0.00	2.51	1.27	-247.65	
TOT	-168.70	0.00	0.00	0.00	2.51	1.27	-164.92	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,393.45	571.46	0.00	0.00	0.00	0.00	-821.99	ST L COMM COLL
PAY	-78.02	-571.46	0.00	0.00	6.49	3.25	-639.74	
<b>TOT</b>	<b>-1,471.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.25</b>	<b>-1,461.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,177.51	7,161.74	0.00	0.00	0.00	0.00	4,984.23	ST L COMM COLL
PAY	-16,387.85	-7,161.74	0.00	0.00	235.50	117.75	-23,196.34	
<b>TOT</b>	<b>-18,565.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.50</b>	<b>117.75</b>	<b>-18,212.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.45	409.00	0.00	0.00	0.00	0.00	281.55	ST L COMM COLL
PAY	-746.00	-409.00	0.00	0.00	11.55	5.78	-1,137.67	
<b>TOT</b>	<b>-873.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.55</b>	<b>5.78</b>	<b>-856.12</b>	
<hr/>								
ADJ	-3,698.41	8,142.20	0.00	0.00	0.00	0.00	4,443.79	<b>AUTH TOTAL</b>
PAY	-17,211.87	-8,142.20	0.00	0.00	253.54	126.78	-24,973.75	
<b>TOT</b>	<b>-20,910.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.54</b>	<b>126.78</b>	<b>-20,529.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,357.27	2,607.00	0.00	0.00	0.00	0.00	-3,750.27	SPEC SCH DIST
PAY	-356.16	-2,607.00	0.00	0.00	29.63	14.82	-2,918.71	
<b>TOT</b>	<b>-6,713.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.63</b>	<b>14.82</b>	<b>-6,668.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,934.53	32,674.65	0.00	0.00	0.00	0.00	22,740.12	SPEC SCH DIST
PAY	-74,766.95	-32,674.65	0.00	0.00	1,074.42	537.20	-105,829.98	
<b>TOT</b>	<b>-84,701.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.42</b>	<b>537.20</b>	<b>-83,089.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-309.95	994.63	0.00	0.00	0.00	0.00	684.68	SPEC SCH DIST
PAY	-1,814.18	-994.63	0.00	0.00	28.09	14.04	-2,766.68	
<b>TOT</b>	<b>-2,124.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.09</b>	<b>14.04</b>	<b>-2,082.00</b>	
<hr/>								
ADJ	-16,601.75	36,276.28	0.00	0.00	0.00	0.00	19,674.53	<b>AUTH TOTAL</b>
PAY	-76,937.29	-36,276.28	0.00	0.00	1,132.14	566.06	-111,515.37	
<b>TOT</b>	<b>-93,539.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.14</b>	<b>566.06</b>	<b>-91,840.84</b>	

SAINT LOUIS COUNTY  
 DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
 BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

Jul. 01, 2011  
 12:11 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,622.55	665.37	0.00	0.00	0.00	0.00	-957.18	MET ZOO MUS DIST
PAY	-90.91	-665.37	0.00	0.00	7.56	3.78	-744.94	
<b>TOT</b>	<b>-1,713.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.78</b>	<b>-1,702.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,535.56	8,339.46	0.00	0.00	0.00	0.00	5,803.90	MET ZOO MUS DIST
PAY	-19,082.51	-8,339.46	0.00	0.00	274.22	137.11	-27,010.64	
<b>TOT</b>	<b>-21,618.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.22</b>	<b>137.11</b>	<b>-21,206.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.40	440.90	0.00	0.00	0.00	0.00	303.50	MET ZOO MUS DIST
PAY	-804.19	-440.90	0.00	0.00	12.45	6.22	-1,226.42	
<b>TOT</b>	<b>-941.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>6.22</b>	<b>-922.92</b>	
<hr/>								
ADJ	-4,295.51	9,445.73	0.00	0.00	0.00	0.00	5,150.22	<b>AUTH TOTAL</b>
PAY	-19,977.61	-9,445.73	0.00	0.00	294.23	147.11	-28,982.00	
<b>TOT</b>	<b>-24,273.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.23</b>	<b>147.11</b>	<b>-23,831.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,031.12	370.16	0.00	0.00	0.00	0.00	-660.96	COUNTY LIBRARY
PAY	67.79	-370.16	0.00	0.00	3.02	1.51	-297.84	
<b>TOT</b>	<b>-963.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-958.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,592.59	4,195.51	0.00	0.00	0.00	0.00	2,602.92	COUNTY LIBRARY
PAY	-9,681.97	-4,195.51	0.00	0.00	138.78	69.39	-13,669.31	
<b>TOT</b>	<b>-11,274.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.78</b>	<b>69.39</b>	<b>-11,066.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.57	335.56	0.00	0.00	0.00	0.00	230.99	COUNTY LIBRARY
PAY	-612.06	-335.56	0.00	0.00	9.48	4.74	-933.40	
<b>TOT</b>	<b>-716.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>4.74</b>	<b>-702.41</b>	
<hr/>								
ADJ	-2,728.28	4,901.23	0.00	0.00	0.00	0.00	2,172.95	<b>AUTH TOTAL</b>
PAY	-10,226.24	-4,901.23	0.00	0.00	151.28	75.64	-14,900.55	
<b>TOT</b>	<b>-12,954.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.28</b>	<b>75.64</b>	<b>-12,727.60</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 305  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.36	9.94	0.00	0.00	0.00	0.00	1.58	FERGUSON LIBRARY
PAY	-17.38	-9.94	0.00	0.00	0.27	0.14	-26.91	
<b>TOT</b>	<b>-25.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-25.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.38	0.00	0.00	0.00	0.00	211.38	FERGUSON LIBRARY
PAY	-413.13	-211.38	0.00	0.00	6.24	3.13	-615.14	
<b>TOT</b>	<b>-413.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.13</b>	<b>-403.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	2.99	0.00	0.00	0.00	0.00	2.06	FERGUSON LIBRARY
PAY	-5.45	-2.99	0.00	0.00	0.08	0.04	-8.32	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.26</b>	
<hr/>								
ADJ	-9.29	224.31	0.00	0.00	0.00	0.00	215.02	<b>AUTH TOTAL</b>
PAY	-435.96	-224.31	0.00	0.00	6.59	3.31	-650.37	
<b>TOT</b>	<b>-445.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.31</b>	<b>-435.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.27	10.35	0.00	0.00	0.00	0.00	-1.92	MAPLEWOOD LIBRARY
PAY	-9.30	-10.35	0.00	0.00	0.19	0.10	-19.36	
<b>TOT</b>	<b>-21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-21.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	MAPLEWOOD LIBRARY
PAY	-76.63	-36.78	0.00	0.00	1.14	0.56	-111.71	
<b>TOT</b>	<b>-76.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-74.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.46	7.89	0.00	0.00	0.00	0.00	5.43	MAPLEWOOD LIBRARY
PAY	-14.39	-7.89	0.00	0.00	0.22	0.11	-21.95	
<b>TOT</b>	<b>-16.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.52</b>	
<hr/>								
ADJ	-14.73	55.02	0.00	0.00	0.00	0.00	40.29	<b>AUTH TOTAL</b>
PAY	-100.32	-55.02	0.00	0.00	1.55	0.77	-153.02	
<b>TOT</b>	<b>-115.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-112.73</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 306  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	KIRKWOOD LIBRARY
PAY	-0.71	-0.71	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	501.42	0.00	0.00	0.00	0.00	501.42	KIRKWOOD LIBRARY
PAY	-1,040.96	-501.42	0.00	0.00	15.42	7.71	-1,519.25	
TOT	-1,040.96	0.00	0.00	0.00	15.42	7.71	-1,017.83	
<hr/>								
ADJ	0.00	502.13	0.00	0.00	0.00	0.00	502.13	AUTH TOTAL
PAY	-1,041.67	-502.13	0.00	0.00	15.44	7.71	-1,520.65	
TOT	-1,041.67	0.00	0.00	0.00	15.44	7.71	-1,018.52	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	VALLEY PARK LIBRAR
PAY	-5.75	-1.37	0.00	0.00	0.07	0.04	-7.01	
TOT	-5.75	0.00	0.00	0.00	0.07	0.04	-5.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	VALLEY PARK LIBRAR
PAY	-9.20	-4.42	0.00	0.00	0.13	0.07	-13.42	
TOT	-9.20	0.00	0.00	0.00	0.13	0.07	-9.00	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-14.95	-5.79	0.00	0.00	0.20	0.11	-20.43	
TOT	-14.95	0.00	0.00	0.00	0.20	0.11	-14.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.15	0.00	0.00	0.00	0.00	175.15	ROCK HILL LIBRARY
PAY	-364.89	-175.15	0.00	0.00	5.40	2.70	-531.94	
TOT	-364.89	0.00	0.00	0.00	5.40	2.70	-356.79	
<hr/>								
ADJ	0.00	175.15	0.00	0.00	0.00	0.00	175.15	AUTH TOTAL
PAY	-364.89	-175.15	0.00	0.00	5.40	2.70	-531.94	
TOT	-364.89	0.00	0.00	0.00	5.40	2.70	-356.79	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.20	3.34	0.00	0.00	0.00	0.00	1.14	WEBSTER LIBRARY
PAY	-2.75	-3.34	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.95	0.00	0.00	0.00	0.06	0.03	-4.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.68	0.00	0.00	0.00	0.00	51.68	WEBSTER LIBRARY
PAY	-107.67	-51.68	0.00	0.00	1.60	0.80	-156.95	
TOT	-107.67	0.00	0.00	0.00	1.60	0.80	-105.27	
<hr/>								
ADJ	-2.20	55.02	0.00	0.00	0.00	0.00	52.82	AUTH TOTAL
PAY	-110.42	-55.02	0.00	0.00	1.66	0.83	-162.95	
TOT	-112.62	0.00	0.00	0.00	1.66	0.83	-110.13	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	223.43	0.00	0.00	0.00	0.00	223.43	SCH-AFFTON
PAY	-465.47	-223.43	0.00	0.00	6.88	3.45	-678.57	
TOT	-465.47	0.00	0.00	0.00	6.88	3.45	-455.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,218.44	0.00	0.00	0.00	0.00	3,218.44	SCH-AFFTON
PAY	-5,825.97	-3,218.44	0.00	0.00	90.44	45.22	-8,908.75	
TOT	-5,825.97	0.00	0.00	0.00	90.44	45.22	-5,690.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.31	74.80	0.00	0.00	0.00	0.00	51.49	SCH-AFFTON
PAY	-136.43	-74.80	0.00	0.00	2.11	1.05	-208.07	
TOT	-159.74	0.00	0.00	0.00	2.11	1.05	-156.58	
<hr/>								
ADJ	-23.31	3,516.67	0.00	0.00	0.00	0.00	3,493.36	AUTH TOTAL
PAY	-6,427.87	-3,516.67	0.00	0.00	99.43	49.72	-9,795.39	
TOT	-6,451.18	0.00	0.00	0.00	99.43	49.72	-6,302.03	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.03	0.00	0.00	0.00	0.00	49.03	SCH-BAYLESS
PAY	-105.39	-49.03	0.00	0.00	1.54	0.78	-152.10	
<b>TOT</b>	<b>-105.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-103.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,008.96	0.00	0.00	0.00	0.00	2,008.96	SCH-BAYLESS
PAY	-4,185.34	-2,008.96	0.00	0.00	61.94	30.97	-6,101.39	
<b>TOT</b>	<b>-4,185.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.94</b>	<b>30.97</b>	<b>-4,092.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	8.78	0.00	0.00	0.00	0.00	6.04	SCH-BAYLESS
PAY	-16.02	-8.78	0.00	0.00	0.25	0.12	-24.43	
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.39</b>	
<hr/>								
ADJ	-2.74	2,066.77	0.00	0.00	0.00	0.00	2,064.03	<b>AUTH TOTAL</b>
PAY	-4,306.75	-2,066.77	0.00	0.00	63.73	31.87	-6,277.92	
<b>TOT</b>	<b>-4,309.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.73</b>	<b>31.87</b>	<b>-4,213.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199.06	70.12	0.00	0.00	0.00	0.00	269.18	SCH-BRENTWOOD
PAY	-761.90	-70.12	0.00	0.00	8.32	4.16	-819.54	
<b>TOT</b>	<b>-562.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>4.16</b>	<b>-550.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	888.35	0.00	0.00	0.00	0.00	888.35	SCH-BRENTWOOD
PAY	-1,903.10	-888.35	0.00	0.00	27.91	13.96	-2,749.58	
<b>TOT</b>	<b>-1,903.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.91</b>	<b>13.96</b>	<b>-1,861.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.03	189.44	0.00	0.00	0.00	0.00	130.41	SCH-BRENTWOOD
PAY	-345.53	-189.44	0.00	0.00	5.35	2.68	-526.94	
<b>TOT</b>	<b>-404.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-396.53</b>	
<hr/>								
ADJ	140.03	1,147.91	0.00	0.00	0.00	0.00	1,287.94	<b>AUTH TOTAL</b>
PAY	-3,010.53	-1,147.91	0.00	0.00	41.58	20.80	-4,096.06	
<b>TOT</b>	<b>-2,870.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.58</b>	<b>20.80</b>	<b>-2,808.12</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23,067.98	104.77	0.00	0.00	0.00	0.00	-22,963.21	SCH-CLAYTON
PAY	22,841.87	-104.77	0.00	0.00	-227.37	-113.69	22,396.04	
<b>TOT</b>	<b>-226.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.37</b>	<b>-113.69</b>	<b>-567.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,481.90	4,774.91	0.00	0.00	0.00	0.00	2,293.01	SCH-CLAYTON
PAY	-6,556.35	-4,774.91	0.00	0.00	113.31	56.65	-11,161.30	
<b>TOT</b>	<b>-9,038.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.31</b>	<b>56.65</b>	<b>-8,868.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.42	152.16	0.00	0.00	0.00	0.00	104.74	SCH-CLAYTON
PAY	-277.54	-152.16	0.00	0.00	4.30	2.15	-423.25	
<b>TOT</b>	<b>-324.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-318.51</b>	
<hr/>								
ADJ	-25,597.30	5,031.84	0.00	0.00	0.00	0.00	-20,565.46	<b>AUTH TOTAL</b>
PAY	16,007.98	-5,031.84	0.00	0.00	-109.76	-54.89	10,811.49	
<b>TOT</b>	<b>-9,589.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.76</b>	<b>-54.89</b>	<b>-9,753.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.95	1,367.13	0.00	0.00	0.00	0.00	1,262.18	SCH-PARKWAY
PAY	-2,923.75	-1,367.13	0.00	0.00	42.91	21.46	-4,226.51	
<b>TOT</b>	<b>-3,028.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.91</b>	<b>21.46</b>	<b>-2,964.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,306.09	12,179.26	0.00	0.00	0.00	0.00	-8,126.83	SCH-PARKWAY
PAY	-56,044.77	-12,179.26	0.00	0.00	682.24	341.12	-67,200.67	
<b>TOT</b>	<b>-76,350.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.24</b>	<b>341.12</b>	<b>-75,327.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.94	744.29	0.00	0.00	0.00	0.00	512.35	SCH-PARKWAY
PAY	-1,357.57	-744.29	0.00	0.00	21.02	10.51	-2,070.33	
<b>TOT</b>	<b>-1,589.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.02</b>	<b>10.51</b>	<b>-1,557.98</b>	
<hr/>								
ADJ	-20,642.98	14,290.68	0.00	0.00	0.00	0.00	-6,352.30	<b>AUTH TOTAL</b>
PAY	-60,326.09	-14,290.68	0.00	0.00	746.17	373.09	-73,497.51	
<b>TOT</b>	<b>-80,969.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.17</b>	<b>373.09</b>	<b>-79,849.81</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.06	513.01	0.00	0.00	0.00	0.00	775.07	SCH-ROCKWOOD
PAY	-2,742.24	-513.01	0.00	0.00	32.55	16.28	-3,206.42	
TOT	-2,480.18	0.00	0.00	0.00	32.55	16.28	-2,431.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,941.27	12,253.35	0.00	0.00	0.00	0.00	7,312.08	SCH-ROCKWOOD
PAY	-21,222.78	-12,253.35	0.00	0.00	334.76	167.38	-32,973.99	
TOT	-26,164.05	0.00	0.00	0.00	334.76	167.38	-25,661.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-531.96	1,707.03	0.00	0.00	0.00	0.00	1,175.07	SCH-ROCKWOOD
PAY	-3,113.58	-1,707.03	0.00	0.00	48.21	24.11	-4,748.29	
TOT	-3,645.54	0.00	0.00	0.00	48.21	24.11	-3,573.22	
<hr/>								
ADJ	-5,211.17	14,473.39	0.00	0.00	0.00	0.00	9,262.22	AUTH TOTAL
PAY	-27,078.60	-14,473.39	0.00	0.00	415.52	207.77	-40,928.70	
TOT	-32,289.77	0.00	0.00	0.00	415.52	207.77	-31,666.48	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-311.95	1,159.25	0.00	0.00	0.00	0.00	847.30	SCH-FERG-FLOR
PAY	-2,270.76	-1,159.25	0.00	0.00	34.30	17.15	-3,378.56	
TOT	-2,582.71	0.00	0.00	0.00	34.30	17.15	-2,531.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,333.62	0.00	0.00	0.00	0.00	13,333.62	SCH-FERG-FLOR
PAY	-25,935.73	-13,333.62	0.00	0.00	392.70	196.35	-38,680.30	
TOT	-25,935.73	0.00	0.00	0.00	392.70	196.35	-25,346.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-462.82	1,485.17	0.00	0.00	0.00	0.00	1,022.35	SCH-FERG-FLOR
PAY	-2,708.93	-1,485.17	0.00	0.00	41.94	20.97	-4,131.19	
TOT	-3,171.75	0.00	0.00	0.00	41.94	20.97	-3,108.84	
<hr/>								
ADJ	-774.77	15,978.04	0.00	0.00	0.00	0.00	15,203.27	AUTH TOTAL
PAY	-30,915.42	-15,978.04	0.00	0.00	468.94	234.47	-46,190.05	
TOT	-31,690.19	0.00	0.00	0.00	468.94	234.47	-30,986.78	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.48	0.00	0.00	0.00	0.00	0.33	SCH-MERAMEC VALLEY
PAY	-0.87	-0.48	0.00	0.00	0.01	0.00	-1.34	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
<hr/>								
ADJ	-0.15	0.48	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.87	-0.48	0.00	0.00	0.01	0.00	-1.34	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-239.38	-33.38	0.00	0.00	0.00	0.00	-272.76	SCH-HANCOCK
PAY	203.00	33.38	0.00	0.00	-2.36	-1.19	232.83	
TOT	-36.38	0.00	0.00	0.00	-2.36	-1.19	-39.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,241.89	0.00	0.00	0.00	0.00	2,241.89	SCH-HANCOCK
PAY	-4,771.21	-2,241.89	0.00	0.00	70.13	35.07	-6,907.90	
TOT	-4,771.21	0.00	0.00	0.00	70.13	35.07	-4,666.01	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.35	13.97	0.00	0.00	0.00	0.00	9.62	SCH-HANCOCK
PAY	-25.49	-13.97	0.00	0.00	0.39	0.20	-38.87	
TOT	-29.84	0.00	0.00	0.00	0.39	0.20	-29.25	
<hr/>								
ADJ	-243.73	2,222.48	0.00	0.00	0.00	0.00	1,978.75	AUTH TOTAL
PAY	-4,593.70	-2,222.48	0.00	0.00	68.16	34.08	-6,713.94	
TOT	-4,837.43	0.00	0.00	0.00	68.16	34.08	-4,735.19	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.95	547.94	0.00	0.00	0.00	0.00	589.89	SCH-JENNINGS
PAY	-1,197.50	-547.94	0.00	0.00	17.46	8.73	-1,719.25	
<b>TOT</b>	<b>-1,155.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.46</b>	<b>8.73</b>	<b>-1,129.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.49	4,677.51	0.00	0.00	0.00	0.00	4,331.02	SCH-JENNINGS
PAY	-9,776.83	-4,677.51	0.00	0.00	144.55	72.27	-14,237.52	
<b>TOT</b>	<b>-10,123.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.55</b>	<b>72.27</b>	<b>-9,906.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.39	55.80	0.00	0.00	0.00	0.00	38.41	SCH-JENNINGS
PAY	-101.79	-55.80	0.00	0.00	1.58	0.79	-155.22	
<b>TOT</b>	<b>-119.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-116.81</b>	
<hr/>								
ADJ	-321.93	5,281.25	0.00	0.00	0.00	0.00	4,959.32	<b>AUTH TOTAL</b>
PAY	-11,076.12	-5,281.25	0.00	0.00	163.59	81.79	-16,111.99	
<b>TOT</b>	<b>-11,398.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.59</b>	<b>81.79</b>	<b>-11,152.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	197.69	0.00	0.00	0.00	0.00	197.69	SCH-KIRKWOOD
PAY	-402.54	-197.69	0.00	0.00	6.01	3.00	-591.22	
<b>TOT</b>	<b>-402.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.00</b>	<b>-393.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,648.03	0.00	0.00	0.00	0.00	8,648.03	SCH-KIRKWOOD
PAY	-17,995.82	-8,648.03	0.00	0.00	266.44	133.22	-26,244.19	
<b>TOT</b>	<b>-17,995.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.44</b>	<b>133.22</b>	<b>-17,596.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.08	279.45	0.00	0.00	0.00	0.00	192.37	SCH-KIRKWOOD
PAY	-509.70	-279.45	0.00	0.00	7.89	3.95	-777.31	
<b>TOT</b>	<b>-596.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>-584.94</b>	
<hr/>								
ADJ	-87.08	9,125.17	0.00	0.00	0.00	0.00	9,038.09	<b>AUTH TOTAL</b>
PAY	-18,908.06	-9,125.17	0.00	0.00	280.34	140.17	-27,612.72	
<b>TOT</b>	<b>-18,995.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.34</b>	<b>140.17</b>	<b>-18,574.63</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.06	0.00	0.00	0.00	0.00	0.00	-154.06	SCH-LADUE
TOT	-154.06	0.00	0.00	0.00	0.00	0.00	-154.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	621.94	0.00	0.00	0.00	0.00	621.94	SCH-LADUE
PAY	-1,295.70	-621.94	0.00	0.00	19.18	9.59	-1,888.87	
TOT	-1,295.70	0.00	0.00	0.00	19.18	9.59	-1,266.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.52	242.35	0.00	0.00	0.00	0.00	166.83	SCH-LADUE
PAY	-442.04	-242.35	0.00	0.00	6.84	3.42	-674.13	
TOT	-517.56	0.00	0.00	0.00	6.84	3.42	-507.30	
<hr/>								
ADJ	-229.58	864.29	0.00	0.00	0.00	0.00	634.71	AUTH TOTAL
PAY	-1,737.74	-864.29	0.00	0.00	26.02	13.01	-2,563.00	
TOT	-1,967.32	0.00	0.00	0.00	26.02	13.01	-1,928.29	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.59	114.46	0.00	0.00	0.00	0.00	-21.13	SCH-MAPLEWOOD
PAY	-102.86	-114.46	0.00	0.00	2.17	1.08	-214.07	
TOT	-238.45	0.00	0.00	0.00	2.17	1.08	-235.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,450.13	0.00	0.00	0.00	0.00	1,450.13	SCH-MAPLEWOOD
PAY	-3,188.96	-1,450.13	0.00	0.00	46.39	23.19	-4,569.51	
TOT	-3,188.96	0.00	0.00	0.00	46.39	23.19	-3,119.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.23	183.65	0.00	0.00	0.00	0.00	126.42	SCH-MAPLEWOOD
PAY	-334.97	-183.65	0.00	0.00	5.19	2.59	-510.84	
TOT	-392.20	0.00	0.00	0.00	5.19	2.59	-384.42	
<hr/>								
ADJ	-192.82	1,748.24	0.00	0.00	0.00	0.00	1,555.42	AUTH TOTAL
PAY	-3,626.79	-1,748.24	0.00	0.00	53.75	26.86	-5,294.42	
TOT	-3,819.61	0.00	0.00	0.00	53.75	26.86	-3,739.00	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-389.94	626.43	0.00	0.00	0.00	0.00	236.49	SCH-MEHLVILLE
PAY	-1,288.31	-626.43	0.00	0.00	19.14	9.57	-1,886.03	
<b>TOT</b>	<b>-1,678.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.14</b>	<b>9.57</b>	<b>-1,649.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,621.20	4,160.94	0.00	0.00	0.00	0.00	539.74	SCH-MEHLVILLE
PAY	-5,376.43	-4,160.94	0.00	0.00	95.37	47.68	-9,394.32	
<b>TOT</b>	<b>-8,997.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.37</b>	<b>47.68</b>	<b>-8,854.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.82	240.10	0.00	0.00	0.00	0.00	165.28	SCH-MEHLVILLE
PAY	-437.94	-240.10	0.00	0.00	6.78	3.39	-667.87	
<b>TOT</b>	<b>-512.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-502.59</b>	
<hr/>								
ADJ	-4,085.96	5,027.47	0.00	0.00	0.00	0.00	941.51	<b>AUTH TOTAL</b>
PAY	-7,102.68	-5,027.47	0.00	0.00	121.29	60.64	-11,948.22	
<b>TOT</b>	<b>-11,188.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.29</b>	<b>60.64</b>	<b>-11,006.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-595.93	1,127.63	0.00	0.00	0.00	0.00	531.70	SCH-NORMANDY
PAY	-2,401.25	-1,127.63	0.00	0.00	35.29	17.65	-3,475.94	
<b>TOT</b>	<b>-2,997.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.29</b>	<b>17.65</b>	<b>-2,944.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,485.91	10,768.00	0.00	0.00	0.00	0.00	7,282.09	SCH-NORMANDY
PAY	-25,509.88	-10,768.00	0.00	0.00	362.78	181.39	-35,733.71	
<b>TOT</b>	<b>-28,995.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.78</b>	<b>181.39</b>	<b>-28,451.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.76	73.04	0.00	0.00	0.00	0.00	50.28	SCH-NORMANDY
PAY	-133.22	-73.04	0.00	0.00	2.06	1.04	-203.16	
<b>TOT</b>	<b>-155.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.04</b>	<b>-152.88</b>	
<hr/>								
ADJ	-4,104.60	11,968.67	0.00	0.00	0.00	0.00	7,864.07	<b>AUTH TOTAL</b>
PAY	-28,044.35	-11,968.67	0.00	0.00	400.13	200.08	-39,412.81	
<b>TOT</b>	<b>-32,148.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.13</b>	<b>200.08</b>	<b>-31,548.74</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.22	198.36	0.00	0.00	0.00	0.00	335.58	SCH-PATTONVILLE
PAY	-663.77	-198.36	0.00	0.00	8.62	4.31	-849.20	
TOT	-526.55	0.00	0.00	0.00	8.62	4.31	-513.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,313.57	0.00	0.00	0.00	0.00	12,313.57	SCH-PATTONVILLE
PAY	-25,653.29	-12,313.57	0.00	0.00	379.67	189.84	-37,397.35	
TOT	-25,653.29	0.00	0.00	0.00	379.67	189.84	-25,083.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-406.46	1,304.31	0.00	0.00	0.00	0.00	897.85	SCH-PATTONVILLE
PAY	-2,379.04	-1,304.31	0.00	0.00	36.83	18.42	-3,628.10	
TOT	-2,785.50	0.00	0.00	0.00	36.83	18.42	-2,730.25	
<hr/>								
ADJ	-269.24	13,816.24	0.00	0.00	0.00	0.00	13,547.00	AUTH TOTAL
PAY	-28,696.10	-13,816.24	0.00	0.00	425.12	212.57	-41,874.65	
TOT	-28,965.34	0.00	0.00	0.00	425.12	212.57	-28,327.65	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-644.41	783.75	0.00	0.00	0.00	0.00	139.34	SCH-RITENOUR
PAY	-1,659.76	-783.75	0.00	0.00	24.44	12.22	-2,406.85	
TOT	-2,304.17	0.00	0.00	0.00	24.44	12.22	-2,267.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,270.55	13,747.58	0.00	0.00	0.00	0.00	10,477.03	SCH-RITENOUR
PAY	-24,964.33	-13,747.58	0.00	0.00	387.12	193.56	-38,131.23	
TOT	-28,234.88	0.00	0.00	0.00	387.12	193.56	-27,654.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.80	262.50	0.00	0.00	0.00	0.00	180.70	SCH-RITENOUR
PAY	-478.79	-262.50	0.00	0.00	7.42	3.70	-730.17	
TOT	-560.59	0.00	0.00	0.00	7.42	3.70	-549.47	
<hr/>								
ADJ	-3,996.76	14,793.83	0.00	0.00	0.00	0.00	10,797.07	AUTH TOTAL
PAY	-27,102.88	-14,793.83	0.00	0.00	418.98	209.48	-41,268.25	
TOT	-31,099.64	0.00	0.00	0.00	418.98	209.48	-30,471.18	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.62	1,587.99	0.00	0.00	0.00	0.00	1,526.37	SCH-RIVERVIEW GRNS
PAY	-3,423.15	-1,587.99	0.00	0.00	50.11	25.06	-4,935.97	
TOT	-3,484.77	0.00	0.00	0.00	50.11	25.06	-3,409.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,361.86	0.00	0.00	0.00	0.00	5,361.86	SCH-RIVERVIEW GRNS
PAY	-13,689.48	-5,361.86	0.00	0.00	190.51	95.26	-18,765.57	
TOT	-13,689.48	0.00	0.00	0.00	190.51	95.26	-13,403.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.15	19.73	0.00	0.00	0.00	0.00	13.58	SCH-RIVERVIEW GRNS
PAY	-35.98	-19.73	0.00	0.00	0.56	0.28	-54.87	
TOT	-42.13	0.00	0.00	0.00	0.56	0.28	-41.29	
<b>AUTH TOTAL</b>								
ADJ	-67.77	6,969.58	0.00	0.00	0.00	0.00	6,901.81	
PAY	-17,148.61	-6,969.58	0.00	0.00	241.18	120.60	-23,756.41	
TOT	-17,216.38	0.00	0.00	0.00	241.18	120.60	-16,854.60	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.49	1,234.64	0.00	0.00	0.00	0.00	1,082.15	SCH-UNIVERSITY CTY
PAY	-2,256.43	-1,234.64	0.00	0.00	34.91	17.45	-3,438.71	
TOT	-2,408.92	0.00	0.00	0.00	34.91	17.45	-2,356.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,477.54	0.00	0.00	0.00	0.00	5,477.54	SCH-UNIVERSITY CTY
PAY	-13,616.87	-5,477.54	0.00	0.00	190.95	95.47	-18,807.99	
TOT	-13,616.87	0.00	0.00	0.00	190.95	95.47	-13,330.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.40	94.36	0.00	0.00	0.00	0.00	64.96	SCH-UNIVERSITY CTY
PAY	-172.11	-94.36	0.00	0.00	2.66	1.33	-262.48	
TOT	-201.51	0.00	0.00	0.00	2.66	1.33	-197.52	
<b>AUTH TOTAL</b>								
ADJ	-181.89	6,806.54	0.00	0.00	0.00	0.00	6,624.65	
PAY	-16,045.41	-6,806.54	0.00	0.00	228.52	114.25	-22,509.18	
TOT	-16,227.30	0.00	0.00	0.00	228.52	114.25	-15,884.53	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.26	0.00	0.00	0.00	0.00	42.26	SCH-VALLEY PARK
PAY	-177.14	-42.26	0.00	0.00	2.19	1.10	-216.11	
TOT	-177.14	0.00	0.00	0.00	2.19	1.10	-173.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,050.42	0.00	0.00	0.00	0.00	1,050.42	SCH-VALLEY PARK
PAY	-2,188.38	-1,050.42	0.00	0.00	32.38	16.19	-3,190.23	
TOT	-2,188.38	0.00	0.00	0.00	32.38	16.19	-2,139.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.42	113.65	0.00	0.00	0.00	0.00	78.23	SCH-VALLEY PARK
PAY	-207.30	-113.65	0.00	0.00	3.21	1.61	-316.13	
TOT	-242.72	0.00	0.00	0.00	3.21	1.61	-237.90	
<hr/>								
ADJ	-35.42	1,206.33	0.00	0.00	0.00	0.00	1,170.91	<b>AUTH TOTAL</b>
PAY	-2,572.82	-1,206.33	0.00	0.00	37.78	18.90	-3,722.47	
TOT	-2,608.24	0.00	0.00	0.00	37.78	18.90	-2,551.56	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.10	101.16	0.00	0.00	0.00	0.00	-7.94	SCH-WEBSTER GROVES
PAY	-83.42	-101.16	0.00	0.00	1.84	0.93	-181.81	
TOT	-192.52	0.00	0.00	0.00	1.84	0.93	-189.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,472.92	0.00	0.00	0.00	0.00	5,472.92	SCH-WEBSTER GROVES
PAY	-11,453.63	-5,472.92	0.00	0.00	169.27	84.63	-16,672.65	
TOT	-11,453.63	0.00	0.00	0.00	169.27	84.63	-11,199.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.70	191.57	0.00	0.00	0.00	0.00	131.87	SCH-WEBSTER GROVES
PAY	-349.43	-191.57	0.00	0.00	5.41	2.71	-532.88	
TOT	-409.13	0.00	0.00	0.00	5.41	2.71	-401.01	
<hr/>								
ADJ	-168.80	5,765.65	0.00	0.00	0.00	0.00	5,596.85	<b>AUTH TOTAL</b>
PAY	-11,886.48	-5,765.65	0.00	0.00	176.52	88.27	-17,387.34	
TOT	-12,055.28	0.00	0.00	0.00	176.52	88.27	-11,790.49	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.66	71.86	0.00	0.00	0.00	0.00	26.20	SCH-WELLSTON
PAY	-149.41	-71.86	0.00	0.00	2.21	1.11	-217.95	
<b>TOT</b>	<b>-195.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-191.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	452.93	0.00	0.00	0.00	0.00	452.93	SCH-WELLSTON
PAY	-595.01	-452.93	0.00	0.00	10.48	5.24	-1,032.22	
<b>TOT</b>	<b>-595.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.24</b>	<b>-579.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.52	62.65	0.00	0.00	0.00	0.00	43.13	SCH-WELLSTON
PAY	-114.26	-62.65	0.00	0.00	1.77	0.88	-174.26	
<b>TOT</b>	<b>-133.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-131.13</b>	
<hr/>								
ADJ	-65.18	587.44	0.00	0.00	0.00	0.00	522.26	<b>AUTH TOTAL</b>
PAY	-858.68	-587.44	0.00	0.00	14.46	7.23	-1,424.43	
<b>TOT</b>	<b>-923.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.46</b>	<b>7.23</b>	<b>-902.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.50	548.65	0.00	0.00	0.00	0.00	558.15	SCH-LINDBERGH
PAY	-1,144.45	-548.65	0.00	0.00	16.93	8.46	-1,667.71	
<b>TOT</b>	<b>-1,134.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.93</b>	<b>8.46</b>	<b>-1,109.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	94.12	2,753.75	0.00	0.00	0.00	0.00	2,847.87	SCH-LINDBERGH
PAY	-5,873.17	-2,753.75	0.00	0.00	86.27	43.14	-8,497.51	
<b>TOT</b>	<b>-5,779.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.27</b>	<b>43.14</b>	<b>-5,649.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.85	314.00	0.00	0.00	0.00	0.00	216.15	SCH-LINDBERGH
PAY	-572.73	-314.00	0.00	0.00	8.87	4.43	-873.43	
<b>TOT</b>	<b>-670.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.43</b>	<b>-657.28</b>	
<hr/>								
ADJ	5.77	3,616.40	0.00	0.00	0.00	0.00	3,622.17	<b>AUTH TOTAL</b>
PAY	-7,590.35	-3,616.40	0.00	0.00	112.07	56.03	-11,038.65	
<b>TOT</b>	<b>-7,584.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.07</b>	<b>56.03</b>	<b>-7,416.48</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,258.14	3,565.07	0.00	0.00	0.00	0.00	1,306.93	SCH-HAZELWOOD
PAY	-7,541.52	-3,565.07	0.00	0.00	111.07	55.54	-10,939.98	
TOT	-9,799.66	0.00	0.00	0.00	111.07	55.54	-9,633.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18,135.63	0.00	0.00	0.00	0.00	18,135.63	SCH-HAZELWOOD
PAY	-42,017.07	-18,135.63	0.00	0.00	601.53	300.77	-59,250.40	
TOT	-42,017.07	0.00	0.00	0.00	601.53	300.77	-41,114.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-331.50	1,063.78	0.00	0.00	0.00	0.00	732.28	SCH-HAZELWOOD
PAY	-1,940.31	-1,063.78	0.00	0.00	30.04	15.02	-2,959.03	
TOT	-2,271.81	0.00	0.00	0.00	30.04	15.02	-2,226.75	
<hr/>								
ADJ	-2,589.64	22,764.48	0.00	0.00	0.00	0.00	20,174.84	AUTH TOTAL
PAY	-51,498.90	-22,764.48	0.00	0.00	742.64	371.33	-73,149.41	
TOT	-54,088.54	0.00	0.00	0.00	742.64	371.33	-52,974.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.93	0.00	0.00	0.00	0.00	55.93	FIRE-AFFTON
PAY	-116.51	-55.93	0.00	0.00	1.73	0.86	-169.85	
TOT	-116.51	0.00	0.00	0.00	1.73	0.86	-113.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,382.51	0.00	0.00	0.00	0.00	1,382.51	FIRE-AFFTON
PAY	-2,717.73	-1,382.51	0.00	0.00	41.01	20.50	-4,038.73	
TOT	-2,717.73	0.00	0.00	0.00	41.01	20.50	-2,656.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.19	13.44	0.00	0.00	0.00	0.00	9.25	FIRE-AFFTON
PAY	-24.52	-13.44	0.00	0.00	0.38	0.19	-37.39	
TOT	-28.71	0.00	0.00	0.00	0.38	0.19	-28.14	
<hr/>								
ADJ	-4.19	1,451.88	0.00	0.00	0.00	0.00	1,447.69	AUTH TOTAL
PAY	-2,858.76	-1,451.88	0.00	0.00	43.12	21.55	-4,245.97	
TOT	-2,862.95	0.00	0.00	0.00	43.12	21.55	-2,798.28	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.12	4.07	0.00	0.00	0.00	0.00	-59.05	FIRE-LEMAY
PAY	25.64	-4.07	0.00	0.00	-0.22	-0.11	21.24	
TOT	-37.48	0.00	0.00	0.00	-0.22	-0.11	-37.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	662.78	0.00	0.00	0.00	0.00	662.78	FIRE-LEMAY
PAY	-1,405.21	-662.78	0.00	0.00	20.68	10.34	-2,036.97	
TOT	-1,405.21	0.00	0.00	0.00	20.68	10.34	-1,374.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	8.09	0.00	0.00	0.00	0.00	5.57	FIRE-LEMAY
PAY	-14.75	-8.09	0.00	0.00	0.23	0.11	-22.50	
TOT	-17.27	0.00	0.00	0.00	0.23	0.11	-16.93	
<hr/>								
ADJ	-65.64	674.94	0.00	0.00	0.00	0.00	609.30	AUTH TOTAL
PAY	-1,394.32	-674.94	0.00	0.00	20.69	10.34	-2,038.23	
TOT	-1,459.96	0.00	0.00	0.00	20.69	10.34	-1,428.93	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.54	154.59	0.00	0.00	0.00	0.00	127.05	FIRE-METRO NORTH
PAY	-433.42	-154.59	0.00	0.00	5.88	2.94	-579.19	
<b>TOT</b>	<b>-460.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-452.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,529.41	0.00	0.00	0.00	0.00	1,529.41	FIRE-METRO NORTH
PAY	-3,888.82	-1,529.41	0.00	0.00	54.18	27.09	-5,336.96	
<b>TOT</b>	<b>-3,888.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.18</b>	<b>27.09</b>	<b>-3,807.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	1.93	0.00	0.00	0.00	0.00	1.33	FIRE-METRO NORTH
PAY	-3.51	-1.93	0.00	0.00	0.06	0.03	-5.35	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.02</b>	
<hr/>								
ADJ	-28.14	1,685.93	0.00	0.00	0.00	0.00	1,657.79	<b>AUTH TOTAL</b>
PAY	-4,325.75	-1,685.93	0.00	0.00	60.12	30.06	-5,921.50	
<b>TOT</b>	<b>-4,353.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.12</b>	<b>30.06</b>	<b>-4,263.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	417.45	0.00	0.00	0.00	0.00	417.45	FIRE-RIVERVIEW
PAY	-893.29	-417.45	0.00	0.00	13.10	6.56	-1,291.08	
<b>TOT</b>	<b>-893.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.10</b>	<b>6.56</b>	<b>-873.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	888.61	0.00	0.00	0.00	0.00	888.61	FIRE-RIVERVIEW
PAY	-2,191.92	-888.61	0.00	0.00	30.81	15.40	-3,034.32	
<b>TOT</b>	<b>-2,191.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.81</b>	<b>15.40</b>	<b>-2,145.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	3.09	0.00	0.00	0.00	0.00	2.13	FIRE-RIVERVIEW
PAY	-5.63	-3.09	0.00	0.00	0.09	0.05	-8.58	
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.45</b>	
<hr/>								
ADJ	-0.96	1,309.15	0.00	0.00	0.00	0.00	1,308.19	<b>AUTH TOTAL</b>
PAY	-3,090.84	-1,309.15	0.00	0.00	44.00	22.01	-4,333.98	
<b>TOT</b>	<b>-3,091.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>	<b>22.01</b>	<b>-3,025.79</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.35	371.57	0.00	0.00	0.00	0.00	369.22	FIRE-NORTHEAST AMBU
PAY	-867.36	-371.57	0.00	0.00	12.39	6.20	-1,220.34	
TOT	-869.71	0.00	0.00	0.00	12.39	6.20	-851.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.11	2,678.70	0.00	0.00	0.00	0.00	2,651.59	FIRE-NORTHEAST AMBU
PAY	-6,354.18	-2,678.70	0.00	0.00	90.33	45.16	-8,897.39	
TOT	-6,381.29	0.00	0.00	0.00	90.33	45.16	-6,245.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	2.75	0.00	0.00	0.00	0.00	1.89	FIRE-NORTHEAST AMBU
PAY	-5.01	-2.75	0.00	0.00	0.08	0.04	-7.64	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
<b>AUTH TOTAL</b>								
ADJ	-30.32	3,053.02	0.00	0.00	0.00	0.00	3,022.70	
PAY	-7,226.55	-3,053.02	0.00	0.00	102.80	51.40	-10,125.37	
TOT	-7,256.87	0.00	0.00	0.00	102.80	51.40	-7,102.67	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.32	368.80	0.00	0.00	0.00	0.00	200.48	FIRE-FLORISSANT V
PAY	-655.60	-368.80	0.00	0.00	10.25	5.12	-1,009.03	
TOT	-823.92	0.00	0.00	0.00	10.25	5.12	-808.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,860.52	0.00	0.00	0.00	0.00	1,860.52	FIRE-FLORISSANT V
PAY	-4,043.73	-1,860.52	0.00	0.00	59.05	29.52	-5,815.68	
TOT	-4,043.73	0.00	0.00	0.00	59.05	29.52	-3,955.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.44	20.67	0.00	0.00	0.00	0.00	14.23	FIRE-FLORISSANT V
PAY	-37.71	-20.67	0.00	0.00	0.59	0.29	-57.50	
TOT	-44.15	0.00	0.00	0.00	0.59	0.29	-43.27	
<b>AUTH TOTAL</b>								
ADJ	-174.76	2,249.99	0.00	0.00	0.00	0.00	2,075.23	
PAY	-4,737.04	-2,249.99	0.00	0.00	69.89	34.93	-6,882.21	
TOT	-4,911.80	0.00	0.00	0.00	69.89	34.93	-4,806.98	

Jul. 01, 2011  
 12:11 PM

SAINT LOUIS COUNTY  
 DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
 BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 323  
 ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-ROBERTSON
PAY	-57.81	-1.16	0.00	0.00	0.59	0.30	-58.08	
<b>TOT</b>	<b>-57.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-56.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.72	104.98	0.00	0.00	0.00	0.00	72.26	FIRE-ROBERTSON
PAY	-191.49	-104.98	0.00	0.00	2.96	1.48	-292.03	
<b>TOT</b>	<b>-224.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-219.77</b>	
ADJ	-32.72	106.14	0.00	0.00	0.00	0.00	73.42	<b>AUTH TOTAL</b>
PAY	-249.30	-106.14	0.00	0.00	3.55	1.78	-350.11	
<b>TOT</b>	<b>-282.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-276.69</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-257.71	92.76	0.00	0.00	0.00	0.00	-164.95	FIRE-MID COUNTY
PAY	-138.16	-92.76	0.00	0.00	2.31	1.15	-227.46	
<b>TOT</b>	<b>-395.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-392.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,289.15	1,318.13	0.00	0.00	0.00	0.00	28.98	FIRE-MID COUNTY
PAY	-2,865.76	-1,318.13	0.00	0.00	41.84	20.92	-4,121.13	
<b>TOT</b>	<b>-4,154.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.84</b>	<b>20.92</b>	<b>-4,092.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.13	54.98	0.00	0.00	0.00	0.00	37.85	FIRE-MID COUNTY
PAY	-100.28	-54.98	0.00	0.00	1.55	0.77	-152.94	
<b>TOT</b>	<b>-117.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-115.09</b>	
ADJ	-1,563.99	1,465.87	0.00	0.00	0.00	0.00	-98.12	<b>AUTH TOTAL</b>
PAY	-3,104.20	-1,465.87	0.00	0.00	45.70	22.84	-4,501.53	
<b>TOT</b>	<b>-4,668.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.70</b>	<b>22.84</b>	<b>-4,599.65</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.39	25.85	0.00	0.00	0.00	0.00	125.24	FIRE-PATTONVILLE
PAY	-73.01	-25.85	0.00	0.00	0.99	0.50	-97.37	
<b>TOT</b>	<b>26.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>27.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	942.22	0.00	0.00	0.00	0.00	942.22	FIRE-PATTONVILLE
PAY	-1,962.96	-942.22	0.00	0.00	29.05	14.52	-2,861.61	
<b>TOT</b>	<b>-1,962.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.05</b>	<b>14.52</b>	<b>-1,919.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.69	127.37	0.00	0.00	0.00	0.00	87.68	FIRE-PATTONVILLE
PAY	-232.32	-127.37	0.00	0.00	3.59	1.80	-354.30	
<b>TOT</b>	<b>-272.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-266.62</b>	
<hr/>								
ADJ	59.70	1,095.44	0.00	0.00	0.00	0.00	1,155.14	<b>AUTH TOTAL</b>
PAY	-2,268.29	-1,095.44	0.00	0.00	33.63	16.82	-3,313.28	
<b>TOT</b>	<b>-2,208.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.63</b>	<b>16.82</b>	<b>-2,158.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	FIRE-MARYLAND HTS
PAY	-42.47	-19.86	0.00	0.00	0.62	0.31	-61.40	
<b>TOT</b>	<b>-42.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-41.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,836.08	280.70	0.00	0.00	0.00	0.00	-1,555.38	FIRE-MARYLAND HTS
PAY	-15,712.04	-280.70	0.00	0.00	159.93	79.96	-15,752.85	
<b>TOT</b>	<b>-17,548.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>79.96</b>	<b>-17,308.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.26	77.85	0.00	0.00	0.00	0.00	53.59	FIRE-MARYLAND HTS
PAY	-141.99	-77.85	0.00	0.00	2.20	1.10	-216.54	
<b>TOT</b>	<b>-166.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-162.95</b>	
<hr/>								
ADJ	-1,860.34	378.41	0.00	0.00	0.00	0.00	-1,481.93	<b>AUTH TOTAL</b>
PAY	-15,896.50	-378.41	0.00	0.00	162.75	81.37	-16,030.79	
<b>TOT</b>	<b>-17,756.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.75</b>	<b>81.37</b>	<b>-17,512.72</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.49	330.04	0.00	0.00	0.00	0.00	146.55	FIRE-COMMUNITY
PAY	-686.16	-330.04	0.00	0.00	10.16	5.08	-1,000.96	
TOT	-869.65	0.00	0.00	0.00	10.16	5.08	-854.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,216.39	5,444.89	0.00	0.00	0.00	0.00	4,228.50	FIRE-COMMUNITY
PAY	-9,974.45	-5,444.89	0.00	0.00	154.19	77.09	-15,188.06	
TOT	-11,190.84	0.00	0.00	0.00	154.19	77.09	-10,959.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.92	38.24	0.00	0.00	0.00	0.00	26.32	FIRE-COMMUNITY
PAY	-69.74	-38.24	0.00	0.00	1.08	0.54	-106.36	
TOT	-81.66	0.00	0.00	0.00	1.08	0.54	-80.04	
<hr/>								
ADJ	-1,411.80	5,813.17	0.00	0.00	0.00	0.00	4,401.37	AUTH TOTAL
PAY	-10,730.35	-5,813.17	0.00	0.00	165.43	82.71	-16,295.38	
TOT	-12,142.15	0.00	0.00	0.00	165.43	82.71	-11,894.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.04	366.07	0.00	0.00	0.00	0.00	192.03	FIRE-SPANISH LAKE
PAY	-770.25	-366.07	0.00	0.00	11.36	5.68	-1,119.28	
TOT	-944.29	0.00	0.00	0.00	11.36	5.68	-927.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	754.40	0.00	0.00	0.00	0.00	754.40	FIRE-SPANISH LAKE
PAY	-1,669.19	-754.40	0.00	0.00	24.23	12.12	-2,387.24	
TOT	-1,669.19	0.00	0.00	0.00	24.23	12.12	-1,632.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	2.23	0.00	0.00	0.00	0.00	1.54	FIRE-SPANISH LAKE
PAY	-4.06	-2.23	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.75	0.00	0.00	0.00	0.06	0.03	-4.66	
<hr/>								
ADJ	-174.73	1,122.70	0.00	0.00	0.00	0.00	947.97	AUTH TOTAL
PAY	-2,443.50	-1,122.70	0.00	0.00	35.65	17.83	-3,512.72	
TOT	-2,618.23	0.00	0.00	0.00	35.65	17.83	-2,564.75	

SAINT LOUIS COUNTY  
 DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
 BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

Jul. 01, 2011  
 12:11 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.33	291.57	0.00	0.00	0.00	0.00	109.24	FIRE-BLACK JACK
PAY	-596.50	-291.57	0.00	0.00	8.89	4.44	-874.74	
<b>TOT</b>	<b>-778.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-765.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,257.16	0.00	0.00	0.00	0.00	2,257.16	FIRE-BLACK JACK
PAY	-5,026.91	-2,257.16	0.00	0.00	72.84	36.42	-7,174.81	
<b>TOT</b>	<b>-5,026.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.84</b>	<b>36.42</b>	<b>-4,917.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.86	12.37	0.00	0.00	0.00	0.00	8.51	FIRE-BLACK JACK
PAY	-22.56	-12.37	0.00	0.00	0.35	0.17	-34.41	
<b>TOT</b>	<b>-26.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-25.90</b>	
<hr/>								
ADJ	-186.19	2,561.10	0.00	0.00	0.00	0.00	2,374.91	<b>AUTH TOTAL</b>
PAY	-5,645.97	-2,561.10	0.00	0.00	82.08	41.03	-8,083.96	
<b>TOT</b>	<b>-5,832.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.08</b>	<b>41.03</b>	<b>-5,709.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.85	167.73	0.00	0.00	0.00	0.00	96.88	FIRE-MEHLVILLE
PAY	-346.59	-167.73	0.00	0.00	5.15	2.57	-506.60	
<b>TOT</b>	<b>-417.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.57</b>	<b>-409.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-588.06	381.57	0.00	0.00	0.00	0.00	-206.49	FIRE-MEHLVILLE
PAY	-267.15	-381.57	0.00	0.00	6.49	3.25	-638.98	
<b>TOT</b>	<b>-855.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.25</b>	<b>-845.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.40	84.72	0.00	0.00	0.00	0.00	58.32	FIRE-MEHLVILLE
PAY	-154.54	-84.72	0.00	0.00	2.40	1.19	-235.67	
<b>TOT</b>	<b>-180.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.19</b>	<b>-177.35</b>	
<hr/>								
ADJ	-685.31	634.02	0.00	0.00	0.00	0.00	-51.29	<b>AUTH TOTAL</b>
PAY	-768.28	-634.02	0.00	0.00	14.04	7.01	-1,381.25	
<b>TOT</b>	<b>-1,453.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.04</b>	<b>7.01</b>	<b>-1,432.54</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.63	19.10	0.00	0.00	0.00	0.00	-38.53	FIRE-WEST OVERLAND
PAY	-39.79	-19.10	0.00	0.00	0.59	0.30	-58.00	
TOT	-97.42	0.00	0.00	0.00	0.59	0.30	-96.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,450.17	0.00	0.00	0.00	0.00	3,450.17	FIRE-WEST OVERLAND
PAY	-7,187.83	-3,450.17	0.00	0.00	106.38	53.19	-10,478.43	
TOT	-7,187.83	0.00	0.00	0.00	106.38	53.19	-7,028.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.99	35.28	0.00	0.00	0.00	0.00	24.29	FIRE-WEST OVERLAND
PAY	-64.35	-35.28	0.00	0.00	0.99	0.50	-98.14	
TOT	-75.34	0.00	0.00	0.00	0.99	0.50	-73.85	
<hr/>								
ADJ	-68.62	3,504.55	0.00	0.00	0.00	0.00	3,435.93	AUTH TOTAL
PAY	-7,291.97	-3,504.55	0.00	0.00	107.96	53.99	-10,634.57	
TOT	-7,360.59	0.00	0.00	0.00	107.96	53.99	-7,198.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.43	61.13	0.00	0.00	0.00	0.00	88.56	FIRE-METRO WEST
PAY	-166.59	-61.13	0.00	0.00	2.28	1.14	-224.30	
TOT	-139.16	0.00	0.00	0.00	2.28	1.14	-135.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,626.99	0.00	0.00	0.00	0.00	1,626.99	FIRE-METRO WEST
PAY	-3,589.05	-1,626.99	0.00	0.00	52.16	26.08	-5,137.80	
TOT	-3,589.05	0.00	0.00	0.00	52.16	26.08	-3,510.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.90	57.44	0.00	0.00	0.00	0.00	39.54	FIRE-METRO WEST
PAY	-104.77	-57.44	0.00	0.00	1.62	0.81	-159.78	
TOT	-122.67	0.00	0.00	0.00	1.62	0.81	-120.24	
<hr/>								
ADJ	9.53	1,745.56	0.00	0.00	0.00	0.00	1,755.09	AUTH TOTAL
PAY	-3,860.41	-1,745.56	0.00	0.00	56.06	28.03	-5,521.88	
TOT	-3,850.88	0.00	0.00	0.00	56.06	28.03	-3,766.79	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.82	118.69	0.00	0.00	0.00	0.00	96.87	FIRE-MONARCH
PAY	-642.28	-118.69	0.00	0.00	7.61	3.80	-749.56	
TOT	-664.10	0.00	0.00	0.00	7.61	3.80	-652.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,664.91	0.00	0.00	0.00	0.00	1,664.91	FIRE-MONARCH
PAY	-3,468.55	-1,664.91	0.00	0.00	51.34	25.66	-5,056.46	
TOT	-3,468.55	0.00	0.00	0.00	51.34	25.66	-3,391.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.93	54.33	0.00	0.00	0.00	0.00	37.40	FIRE-MONARCH
PAY	-99.10	-54.33	0.00	0.00	1.53	0.77	-151.13	
TOT	-116.03	0.00	0.00	0.00	1.53	0.77	-113.73	
<hr/>								
ADJ	-38.75	1,837.93	0.00	0.00	0.00	0.00	1,799.18	AUTH TOTAL
PAY	-4,209.93	-1,837.93	0.00	0.00	60.48	30.23	-5,957.15	
TOT	-4,248.68	0.00	0.00	0.00	60.48	30.23	-4,157.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	99.98	0.00	0.00	0.00	0.00	100.08	FIRE-CREVE COEUR
PAY	-228.31	-99.98	0.00	0.00	3.28	1.64	-323.37	
TOT	-228.21	0.00	0.00	0.00	3.28	1.64	-223.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.11	0.00	0.00	0.00	0.00	82.11	FIRE-CREVE COEUR
PAY	-171.06	-82.11	0.00	0.00	2.53	1.27	-249.37	
TOT	-171.06	0.00	0.00	0.00	2.53	1.27	-167.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.74	53.72	0.00	0.00	0.00	0.00	36.98	FIRE-CREVE COEUR
PAY	-97.98	-53.72	0.00	0.00	1.52	0.76	-149.42	
TOT	-114.72	0.00	0.00	0.00	1.52	0.76	-112.44	
<hr/>								
ADJ	-16.64	235.81	0.00	0.00	0.00	0.00	219.17	AUTH TOTAL
PAY	-497.35	-235.81	0.00	0.00	7.33	3.67	-722.16	
TOT	-513.99	0.00	0.00	0.00	7.33	3.67	-502.99	
<hr/>								



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	67.78	0.00	0.00	0.00	0.00	67.78	FIRE-FENTON
PAY	-142.73	-67.78	0.00	0.00	2.11	1.05	-207.35	
<b>TOT</b>	<b>-142.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-139.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,079.44	887.59	0.00	0.00	0.00	0.00	-191.85	FIRE-FENTON
PAY	-785.28	-887.59	0.00	0.00	16.73	8.37	-1,647.77	
<b>TOT</b>	<b>-1,864.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.73</b>	<b>8.37</b>	<b>-1,839.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.01	163.69	0.00	0.00	0.00	0.00	112.68	FIRE-FENTON
PAY	-298.56	-163.69	0.00	0.00	4.63	2.31	-455.31	
<b>TOT</b>	<b>-349.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.31</b>	<b>-342.63</b>	
<hr/>								
ADJ	-1,130.45	1,119.06	0.00	0.00	0.00	0.00	-11.39	AUTH TOTAL
PAY	-1,226.57	-1,119.06	0.00	0.00	23.47	11.73	-2,310.43	
<b>TOT</b>	<b>-2,357.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.47</b>	<b>11.73</b>	<b>-2,321.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.46	135.09	0.00	0.00	0.00	0.00	116.63	FIRE-WEST CO EMS
PAY	-284.04	-135.09	0.00	0.00	4.19	2.10	-412.84	
<b>TOT</b>	<b>-302.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-296.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,350.13	385.91	0.00	0.00	0.00	0.00	-2,964.22	FIRE-WEST CO EMS
PAY	2,468.03	-385.91	0.00	0.00	-20.82	-10.41	2,050.89	
<b>TOT</b>	<b>-882.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.82</b>	<b>-10.41</b>	<b>-913.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	15.54	0.00	0.00	0.00	0.00	10.70	FIRE-WEST CO EMS
PAY	-28.35	-15.54	0.00	0.00	0.44	0.22	-43.23	
<b>TOT</b>	<b>-33.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-32.53</b>	
<hr/>								
ADJ	-3,373.43	536.54	0.00	0.00	0.00	0.00	-2,836.89	AUTH TOTAL
PAY	2,155.64	-536.54	0.00	0.00	-16.19	-8.09	1,594.82	
<b>TOT</b>	<b>-1,217.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.19</b>	<b>-8.09</b>	<b>-1,242.07</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	FIRE-VALLEY PARK
PAY	-44.29	-10.56	0.00	0.00	0.55	0.27	-54.03	
TOT	-44.29	0.00	0.00	0.00	0.55	0.27	-43.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.64	0.00	0.00	0.00	0.00	251.64	FIRE-VALLEY PARK
PAY	-524.26	-251.64	0.00	0.00	7.76	3.88	-764.26	
TOT	-524.26	0.00	0.00	0.00	7.76	3.88	-512.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.11	19.60	0.00	0.00	0.00	0.00	13.49	FIRE-VALLEY PARK
PAY	-35.75	-19.60	0.00	0.00	0.56	0.28	-54.51	
TOT	-41.86	0.00	0.00	0.00	0.56	0.28	-41.02	
<hr/>								
ADJ	-6.11	281.80	0.00	0.00	0.00	0.00	275.69	AUTH TOTAL
PAY	-604.30	-281.80	0.00	0.00	8.87	4.43	-872.80	
TOT	-610.41	0.00	0.00	0.00	8.87	4.43	-597.11	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.54	13.60	0.00	0.00	0.00	0.00	73.14	FIRE-EUREKA
PAY	-59.00	-13.60	0.00	0.00	0.73	0.37	-71.50	
TOT	0.54	0.00	0.00	0.00	0.73	0.37	1.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.54	0.00	0.00	0.00	0.00	117.54	FIRE-EUREKA
PAY	-373.79	-117.54	0.00	0.00	4.92	2.46	-483.95	
TOT	-373.79	0.00	0.00	0.00	4.92	2.46	-366.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	4.62	0.00	0.00	0.00	0.00	3.18	FIRE-EUREKA
PAY	-8.42	-4.62	0.00	0.00	0.13	0.06	-12.85	
TOT	-9.86	0.00	0.00	0.00	0.13	0.06	-9.67	
<hr/>								
ADJ	58.10	135.76	0.00	0.00	0.00	0.00	193.86	AUTH TOTAL
PAY	-441.21	-135.76	0.00	0.00	5.78	2.89	-568.30	
TOT	-383.11	0.00	0.00	0.00	5.78	2.89	-374.44	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-CASTLE POINT
PAY	-0.19	-0.37	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	LIGHT-CASTLE POINT
PAY	-21.37	-10.95	0.00	0.00	0.32	0.16	-31.84	
TOT	-21.37	0.00	0.00	0.00	0.32	0.16	-20.89	
<hr/>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-21.56	-11.32	0.00	0.00	0.32	0.16	-32.40	
TOT	-21.56	0.00	0.00	0.00	0.32	0.16	-21.08	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	LIGHT-GLASGOW
PAY	-5.39	-2.59	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	LIGHT-GLASGOW
PAY	-37.55	-16.47	0.00	0.00	0.54	0.27	-53.21	
TOT	-37.55	0.00	0.00	0.00	0.54	0.27	-36.74	
<hr/>								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-42.94	-19.06	0.00	0.00	0.62	0.31	-61.07	
TOT	-42.94	0.00	0.00	0.00	0.62	0.31	-42.01	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.72	-1.08	0.00	0.00	0.00	0.00	-8.80	LIGHT-HANCOCK
PAY	6.55	1.08	0.00	0.00	-0.08	-0.04	7.51	
TOT	-1.17	0.00	0.00	0.00	-0.08	-0.04	-1.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.38	0.00	0.00	0.00	0.00	77.38	LIGHT-HANCOCK
PAY	-164.67	-77.38	0.00	0.00	2.42	1.21	-238.42	
TOT	-164.67	0.00	0.00	0.00	2.42	1.21	-161.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.75	0.00	0.00	0.00	0.00	0.52	LIGHT-HANCOCK
PAY	-1.36	-0.75	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	-7.95	77.05	0.00	0.00	0.00	0.00	69.10	<b>AUTH TOTAL</b>
PAY	-159.48	-77.05	0.00	0.00	2.36	1.18	-232.99	
TOT	-167.43	0.00	0.00	0.00	2.36	1.18	-163.89	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	LIGHT-WHEATON-COOK
PAY	-0.70	-0.96	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.69	0.00	0.00	0.00	0.00	34.69	LIGHT-WHEATON-COOK
PAY	-72.28	-34.69	0.00	0.00	1.07	0.53	-105.37	
TOT	-72.28	0.00	0.00	0.00	1.07	0.53	-70.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.03	35.75	0.00	0.00	0.00	0.00	35.72	<b>AUTH TOTAL</b>
PAY	-73.16	-35.75	0.00	0.00	1.09	0.53	-107.29	
TOT	-73.19	0.00	0.00	0.00	1.09	0.53	-71.57	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	147.75	0.00	0.00	0.00	0.00	147.75	CTY-UNINCORPORATED
PAY	-481.80	-147.75	0.00	0.00	6.29	0.00	-623.26	
TOT	-481.80	0.00	0.00	0.00	6.29	0.00	-475.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
ADJ	0.00	147.75	0.00	0.00	0.00	0.00	147.75	AUTH TOTAL
PAY	-481.80	-147.75	0.00	-1,568.00	21.97	0.00	-2,175.58	
TOT	-481.80	0.00	0.00	-1,568.00	21.97	0.00	-2,027.83	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-160.03	0.00	0.00	0.00	1.60	0.80	-157.63	CTY-BEL NOR
TOT	-160.03	0.00	0.00	0.00	1.60	0.80	-157.63	
PAY	-160.03	0.00	0.00	0.00	1.60	0.80	-157.63	AUTH TOTAL
TOT	-160.03	0.00	0.00	0.00	1.60	0.80	-157.63	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-BEL RIDGE
PAY	-1.02	-0.04	0.00	0.00	0.01	0.01	-1.04	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.02	-0.04	0.00	0.00	0.01	0.01	-1.04	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-BERKELEY
PAY	-51.58	-6.34	0.00	0.00	0.58	0.29	-57.05	
<b>TOT</b>	<b>-51.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-50.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.89	0.00	0.00	0.00	0.00	300.89	CTY-BERKELEY
PAY	-473.81	-300.89	0.00	0.00	7.75	3.87	-763.08	
<b>TOT</b>	<b>-473.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.87</b>	<b>-462.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	5.41	0.00	0.00	0.00	0.00	3.72	CTY-BERKELEY
PAY	-9.87	-5.41	0.00	0.00	0.15	0.08	-15.05	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-1.69	312.64	0.00	0.00	0.00	0.00	310.95	<b>AUTH TOTAL</b>
PAY	-535.26	-312.64	0.00	-112.00	9.60	4.24	-946.06	
<b>TOT</b>	<b>-536.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>9.60</b>	<b>4.24</b>	<b>-635.11</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-BEVERLY HILLS
PAY	-6.47	-2.98	0.00	0.00	0.09	0.04	-9.32	
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.65	0.00	0.00	0.00	0.00	36.65	CTY-BEVERLY HILLS
PAY	-108.00	-36.65	0.00	0.00	1.45	0.72	-142.48	
<b>TOT</b>	<b>-108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-105.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	39.63	0.00	0.00	0.00	0.00	39.63	<b>AUTH TOTAL</b>
PAY	-114.47	-39.63	0.00	-28.00	1.82	0.76	-179.52	
<b>TOT</b>	<b>-114.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.82</b>	<b>0.76</b>	<b>-139.89</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.38	17.40	0.00	0.00	0.00	0.00	66.78	CTY-BRENTWOOD
PAY	-189.02	-17.40	0.00	0.00	2.06	1.04	-203.32	
TOT	-139.64	0.00	0.00	0.00	2.06	1.04	-136.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.47	0.00	0.00	0.00	0.00	180.47	CTY-BRENTWOOD
PAY	-386.63	-180.47	0.00	0.00	5.67	2.83	-558.60	
TOT	-386.63	0.00	0.00	0.00	5.67	2.83	-378.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-2.00	0.18	0.00	-1.82	
ADJ	49.38	197.87	0.00	16.00	0.00	0.00	263.25	<b>AUTH TOTAL</b>
PAY	-575.65	-197.87	0.00	-74.00	8.47	3.87	-835.18	
TOT	-526.27	0.00	0.00	-58.00	8.47	3.87	-571.93	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.86	0.00	0.00	0.00	0.00	122.86	CTY-BRIDGETON
PAY	-255.97	-122.86	0.00	0.00	3.79	1.89	-373.15	
TOT	-255.97	0.00	0.00	0.00	3.79	1.89	-250.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	122.86	0.00	0.00	0.00	0.00	122.86	<b>AUTH TOTAL</b>
PAY	-255.97	-122.86	0.00	-56.00	4.35	1.89	-428.59	
TOT	-255.97	0.00	0.00	-56.00	4.35	1.89	-305.73	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	CTY-CHARLACK
PAY	-8.22	-3.95	0.00	0.00	0.12	0.06	-11.99	
TOT	-8.22	0.00	0.00	0.00	0.12	0.06	-8.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	CTY-CHARLACK
PAY	-25.63	-11.79	0.00	0.00	0.38	0.19	-36.85	
TOT	-25.63	0.00	0.00	0.00	0.38	0.19	-25.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-33.85	-15.74	0.00	-28.00	0.78	0.25	-76.56	
TOT	-33.85	0.00	0.00	-28.00	0.78	0.25	-60.82	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,074.39	3.98	0.00	0.00	0.00	0.00	-5,070.41	CTY-CLAYTON
PAY	5,066.10	-3.98	0.00	0.00	-50.62	-25.31	4,986.19	
TOT	-8.29	0.00	0.00	0.00	-50.62	-25.31	-84.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-527.34	588.74	0.00	0.00	0.00	0.00	61.40	CTY-CLAYTON
PAY	-699.22	-588.74	0.00	0.00	12.88	6.44	-1,268.64	
TOT	-1,226.56	0.00	0.00	0.00	12.88	6.44	-1,207.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-5,601.73	592.72	0.00	0.00	0.00	0.00	-5,009.01	AUTH TOTAL
PAY	4,366.88	-592.72	0.00	-56.00	-37.18	-18.87	3,662.11	
TOT	-1,234.85	0.00	0.00	-56.00	-37.18	-18.87	-1,346.90	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.71	0.00	0.00	0.00	0.00	48.71	CTY-COUNTRY CLUB H
PAY	-101.48	-48.71	0.00	0.00	1.50	0.75	-147.94	
TOT	-101.48	0.00	0.00	0.00	1.50	0.75	-99.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.61	0.00	0.00	0.00	0.00	0.42	CTY-COUNTRY CLUB H
PAY	-1.11	-0.61	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.19	49.32	0.00	0.00	0.00	0.00	49.13	AUTH TOTAL
PAY	-102.59	-49.32	0.00	-28.00	1.80	0.76	-177.35	
TOT	-102.78	0.00	0.00	-28.00	1.80	0.76	-128.22	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.63	29.28	0.00	0.00	0.00	0.00	4.65	CTY-FERGUSON
PAY	-51.20	-29.28	0.00	0.00	0.80	0.41	-79.27	
<b>TOT</b>	<b>-75.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-74.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	614.38	0.00	0.00	0.00	0.00	614.38	CTY-FERGUSON
PAY	-1,201.14	-614.38	0.00	0.00	18.15	9.08	-1,788.29	
<b>TOT</b>	<b>-1,201.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.15</b>	<b>9.08</b>	<b>-1,173.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	59.18	0.00	0.00	0.00	0.00	59.18	CTY-FERGUSON
PAY	-147.94	-59.18	0.00	0.00	2.07	0.00	-205.05	
<b>TOT</b>	<b>-147.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>-145.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.50</b>	<b>0.28</b>	<b>0.00</b>	<b>-42.22</b>	
ADJ	-24.63	702.84	0.00	-15.00	0.00	0.00	663.21	<b>AUTH TOTAL</b>
PAY	-1,400.28	-702.84	0.00	-279.50	23.82	9.49	-2,349.31	
<b>TOT</b>	<b>-1,424.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.50</b>	<b>23.82</b>	<b>9.49</b>	<b>-1,686.10</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>5.50</b>	<b>0.00</b>	<b>-544.50</b>	
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>5.50</b>	<b>0.00</b>	<b>-544.50</b>	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	14.35	0.00	0.00	0.00	0.00	9.52	CTY-GLENDALE
PAY	-29.90	-14.35	0.00	0.00	0.44	0.22	-43.59	
<b>TOT</b>	<b>-34.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-34.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.36	0.00	0.00	0.00	0.00	144.36	CTY-GLENDALE
PAY	-300.76	-144.36	0.00	0.00	4.45	2.22	-438.45	
<b>TOT</b>	<b>-300.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-294.09</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-19.43</b>	
ADJ	-4.83	158.71	0.00	-13.00	0.00	0.00	140.88	<b>AUTH TOTAL</b>
PAY	-330.66	-158.71	0.00	-6.50	4.96	2.44	-488.47	
<b>TOT</b>	<b>-335.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>4.96</b>	<b>2.44</b>	<b>-347.59</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.24	112.45	0.00	0.00	0.00	0.00	121.69	CTY-JENNINGS
PAY	-246.60	-112.45	0.00	0.00	3.59	1.79	-353.67	
<b>TOT</b>	<b>-237.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-231.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.30	1,164.84	0.00	0.00	0.00	0.00	1,074.54	CTY-JENNINGS
PAY	-2,435.08	-1,164.84	0.00	0.00	36.00	18.00	-3,545.92	
<b>TOT</b>	<b>-2,525.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>18.00</b>	<b>-2,471.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-340.78	3.41	0.00	-337.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-358.78</b>	<b>3.41</b>	<b>0.00</b>	<b>-355.37</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-29.17</b>	
ADJ	-81.06	1,277.29	0.00	-14.50	0.00	0.00	1,181.73	<b>AUTH TOTAL</b>
PAY	-2,681.68	-1,277.29	0.00	-373.78	43.33	19.79	-4,269.63	
<b>TOT</b>	<b>-2,762.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-388.28</b>	<b>43.33</b>	<b>19.79</b>	<b>-3,087.90</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-KIRKWOOD
PAY	-1.40	-1.38	0.00	0.00	0.02	0.02	-2.74	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,103.58	0.00	0.00	0.00	0.00	1,103.58	CTY-KIRKWOOD
PAY	-2,289.37	-1,103.58	0.00	0.00	33.93	16.97	-3,342.05	
TOT	-2,289.37	0.00	0.00	0.00	33.93	16.97	-2,238.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1.26	0.01	0.00	-1.25	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1.26	0.01	0.00	-1.25	
<hr/>								
ADJ	0.00	1,104.96	0.00	0.00	0.00	0.00	1,104.96	AUTH TOTAL
PAY	-2,290.77	-1,104.96	0.00	-113.26	35.08	16.99	-3,456.92	
TOT	-2,290.77	0.00	0.00	-113.26	35.08	16.99	-2,351.96	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	8.25	0.00	0.00	0.00	0.00	5.68	CTY-LADUE
PAY	-15.05	-8.25	0.00	0.00	0.23	0.12	-22.95	
TOT	-17.62	0.00	0.00	0.00	0.23	0.12	-17.27	
<hr/>								
ADJ	-2.57	8.25	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-15.05	-8.25	0.00	0.00	0.23	0.12	-22.95	
TOT	-17.62	0.00	0.00	0.00	0.23	0.12	-17.27	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.10	27.10	0.00	0.00	0.00	0.00	-5.00	CTY-MAPLEWOOD
PAY	-24.36	-27.10	0.00	0.00	0.51	0.26	-50.69	
TOT	-56.46	0.00	0.00	0.00	0.51	0.26	-55.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.94	0.00	0.00	0.00	0.00	81.94	CTY-MAPLEWOOD
PAY	-170.71	-81.94	0.00	0.00	2.53	1.26	-248.86	
TOT	-170.71	0.00	0.00	0.00	2.53	1.26	-166.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.83	82.88	0.00	0.00	0.00	0.00	57.05	CTY-MAPLEWOOD
PAY	-151.17	-82.88	0.00	0.00	2.34	1.17	-230.54	
TOT	-177.00	0.00	0.00	0.00	2.34	1.17	-173.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-57.93	191.92	0.00	0.00	0.00	0.00	133.99	AUTH TOTAL
PAY	-346.24	-191.92	0.00	-40.00	5.78	2.69	-569.69	
TOT	-404.17	0.00	0.00	-40.00	5.78	2.69	-435.70	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.52	14.63	0.00	0.00	0.00	0.00	19.15	CTY-NORMANDY
PAY	-34.84	-14.63	0.00	0.00	0.50	0.24	-48.73	
TOT	-30.32	0.00	0.00	0.00	0.50	0.24	-29.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	CTY-NORMANDY
PAY	-48.94	-23.49	0.00	0.00	0.72	0.36	-71.35	
TOT	-48.94	0.00	0.00	0.00	0.72	0.36	-47.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	4.52	38.12	0.00	0.00	0.00	0.00	42.64	AUTH TOTAL
PAY	-83.78	-38.12	0.00	-28.00	1.50	0.60	-147.80	
TOT	-79.26	0.00	0.00	-28.00	1.50	0.60	-105.16	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.38	17.96	0.00	0.00	0.00	0.00	16.58	CTY-NORTHWOODS
PAY	-70.50	-17.96	0.00	0.00	0.89	0.44	-87.13	
TOT	-71.88	0.00	0.00	0.00	0.89	0.44	-70.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	339.86	0.00	0.00	0.00	0.00	339.86	CTY-NORTHWOODS
PAY	-743.72	-339.86	0.00	0.00	10.84	5.42	-1,067.32	
TOT	-743.72	0.00	0.00	0.00	10.84	5.42	-727.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
<hr/>								
ADJ	-1.38	357.82	0.00	-5.00	0.00	0.00	351.44	AUTH TOTAL
PAY	-814.22	-357.82	0.00	-221.00	13.94	5.86	-1,373.24	
TOT	-815.60	0.00	0.00	-226.00	13.94	5.86	-1,021.80	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.89	0.00	0.00	0.00	0.00	0.00	-52.89	CTY-OLIVETTE
TOT	-52.89	0.00	0.00	0.00	0.00	0.00	-52.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.58	0.00	0.00	0.00	0.00	162.58	CTY-OLIVETTE
PAY	-338.71	-162.58	0.00	0.00	5.02	2.50	-493.77	
TOT	-338.71	0.00	0.00	0.00	5.02	2.50	-331.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-52.89	162.58	0.00	-5.50	0.00	0.00	104.19	AUTH TOTAL
PAY	-338.71	-162.58	0.00	-50.00	5.52	2.50	-543.27	
TOT	-391.60	0.00	0.00	-55.50	5.52	2.50	-439.08	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.06	21.26	0.00	0.00	0.00	0.00	10.20	CTY-OVERLAND
PAY	-45.32	-21.26	0.00	0.00	0.66	0.34	-65.58	
TOT	-56.38	0.00	0.00	0.00	0.66	0.34	-55.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.15	0.00	0.00	0.00	0.00	38.15	CTY-OVERLAND
PAY	-91.59	-38.15	0.00	0.00	1.30	0.65	-127.79	
TOT	-91.59	0.00	0.00	0.00	1.30	0.65	-89.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-11.06	59.41	0.00	0.00	0.00	0.00	48.35	AUTH TOTAL
PAY	-136.91	-59.41	0.00	-84.00	2.80	0.99	-276.53	
TOT	-147.97	0.00	0.00	-84.00	2.80	0.99	-228.18	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	1.77	0.00	0.00	0.00	0.00	1.22	CTY-PACIFIC
PAY	-3.22	-1.77	0.00	0.00	0.05	0.03	-4.91	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.69</b>	
<hr/>								
ADJ	-0.55	1.77	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.22	-1.77	0.00	0.00	0.05	0.03	-4.91	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.98	0.00	0.00	0.00	0.00	53.98	CTY-PASADENA HILLS
PAY	-112.45	-53.98	0.00	0.00	1.66	0.83	-163.94	
<b>TOT</b>	<b>-112.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-109.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	382.97	0.00	0.00	0.00	0.00	382.97	CTY-PASADENA HILLS
PAY	-814.73	-382.97	0.00	0.00	11.98	5.98	-1,179.74	
<b>TOT</b>	<b>-814.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>5.98</b>	<b>-796.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	436.95	0.00	0.00	0.00	0.00	436.95	AUTH TOTAL
PAY	-927.18	-436.95	0.00	-56.00	14.20	6.81	-1,399.12	
<b>TOT</b>	<b>-927.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>14.20</b>	<b>6.81</b>	<b>-962.17</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	CTY-PINE LAWN
PAY	-16.72	-8.03	0.00	0.00	0.25	0.12	-24.38	
TOT	-16.72	0.00	0.00	0.00	0.25	0.12	-16.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.60	40.97	0.00	0.00	0.00	0.00	37.37	CTY-PINE LAWN
PAY	-78.36	-40.97	0.00	0.00	1.19	0.59	-117.55	
TOT	-81.96	0.00	0.00	0.00	1.19	0.59	-80.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
<hr/>								
ADJ	-3.60	49.00	0.00	-28.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-95.08	-49.00	0.00	-140.00	2.84	0.71	-280.53	
TOT	-98.68	0.00	0.00	-168.00	2.84	0.71	-263.13	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	CTY-RICHMOND HTS
PAY	-41.50	-19.09	0.00	0.00	0.61	0.31	-59.67	
TOT	-41.50	0.00	0.00	0.00	0.61	0.31	-40.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	643.36	0.00	0.00	0.00	0.00	643.36	CTY-RICHMOND HTS
PAY	-1,171.21	-643.36	0.00	0.00	18.14	9.08	-1,787.35	
TOT	-1,171.21	0.00	0.00	0.00	18.14	9.08	-1,143.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	662.45	0.00	0.00	0.00	0.00	662.45	AUTH TOTAL
PAY	-1,212.71	-662.45	0.00	-84.00	19.59	9.39	-1,930.18	
TOT	-1,212.71	0.00	0.00	-84.00	19.59	9.39	-1,267.73	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	404.59	0.00	0.00	0.00	0.00	404.59	CTY-ROCK HILL
PAY	-842.90	-404.59	0.00	0.00	12.48	6.23	-1,228.78	
TOT	-842.90	0.00	0.00	0.00	12.48	6.23	-824.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	404.59	0.00	0.00	0.00	0.00	404.59	AUTH TOTAL
PAY	-842.90	-404.59	0.00	-28.00	12.76	6.23	-1,256.50	
TOT	-842.90	0.00	0.00	-28.00	12.76	6.23	-851.91	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-ST JOHN
PAY	-0.76	-0.47	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	CTY-ST JOHN
PAY	-47.20	-34.27	0.00	0.00	0.81	0.41	-80.25	
TOT	-47.20	0.00	0.00	0.00	0.81	0.41	-45.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	AUTH TOTAL
PAY	-47.96	-34.74	0.00	-56.00	1.38	0.41	-136.91	
TOT	-47.96	0.00	0.00	-56.00	1.38	0.41	-102.17	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.56	0.00	0.00	0.00	0.00	116.56	CTY-SHREWSBURY
PAY	-253.40	-116.56	0.00	0.00	3.70	1.85	-364.41	
TOT	-253.40	0.00	0.00	0.00	3.70	1.85	-247.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	116.56	0.00	0.00	0.00	0.00	116.56	AUTH TOTAL
PAY	-253.40	-116.56	0.00	-28.00	3.98	1.85	-392.13	
TOT	-253.40	0.00	0.00	-28.00	3.98	1.85	-275.57	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.53	285.11	0.00	0.00	0.00	0.00	249.58	CTY-UNIVERSITY CTY
PAY	-520.41	-285.11	0.00	0.00	8.05	4.03	-793.44	
TOT	-555.94	0.00	0.00	0.00	8.05	4.03	-543.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	CTY-UNIVERSITY CTY
PAY	-3,145.34	-1,255.00	0.00	0.00	44.00	22.01	-4,334.33	
TOT	-3,145.34	0.00	0.00	0.00	44.00	22.01	-3,079.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.57	0.00	0.00	0.00	0.00	0.39	CTY-UNIVERSITY CTY
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-97.50	0.78	0.00	-96.72	
<hr/>								
ADJ	-35.71	1,540.68	0.00	-19.50	0.00	0.00	1,485.47	AUTH TOTAL
PAY	-3,666.80	-1,540.68	0.00	-578.00	57.85	26.05	-5,701.58	
TOT	-3,702.51	0.00	0.00	-597.50	57.85	26.05	-4,216.11	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-VALLEY PARK
PAY	-19.27	-4.60	0.00	0.00	0.24	0.12	-23.51	
<b>TOT</b>	<b>-19.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	CTY-VALLEY PARK
PAY	-74.12	-35.58	0.00	0.00	1.10	0.55	-108.05	
<b>TOT</b>	<b>-74.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-72.47</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	0.00	40.18	0.00	0.00	0.00	0.00	40.18	<b>AUTH TOTAL</b>
PAY	-93.39	-40.18	0.00	-18.00	1.52	0.67	-149.38	
<b>TOT</b>	<b>-93.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>1.52</b>	<b>0.67</b>	<b>-109.20</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.86	0.00	0.00	0.00	0.00	174.86	CTY-VELDA CITY
PAY	-352.48	-174.86	0.00	0.00	5.27	2.63	-519.44	
<b>TOT</b>	<b>-352.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.63</b>	<b>-344.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	174.86	0.00	0.00	0.00	0.00	174.86	<b>AUTH TOTAL</b>
PAY	-352.48	-174.86	0.00	-56.00	5.83	2.63	-574.88	
<b>TOT</b>	<b>-352.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.83</b>	<b>2.63</b>	<b>-400.02</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-VELDA VILLAGE
PAY	-6.77	-3.25	0.00	0.00	0.10	0.05	-9.87	
TOT	-6.77	0.00	0.00	0.00	0.10	0.05	-6.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	CTY-VELDA VILLAGE
PAY	-37.15	-17.83	0.00	0.00	0.55	0.28	-54.15	
TOT	-37.15	0.00	0.00	0.00	0.55	0.28	-36.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-43.92	-21.08	0.00	-28.00	0.93	0.33	-91.74	
TOT	-43.92	0.00	0.00	-28.00	0.93	0.33	-70.66	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.84	2.59	0.00	0.00	0.00	0.00	-35.25	CTY-VINITA PARK
PAY	-5.40	-2.59	0.00	0.00	0.08	0.04	-7.87	
TOT	-43.24	0.00	0.00	0.00	0.08	0.04	-43.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.39	10.88	0.00	0.00	0.00	0.00	7.49	CTY-VINITA PARK
PAY	-19.84	-10.88	0.00	0.00	0.31	0.15	-30.26	
TOT	-23.23	0.00	0.00	0.00	0.31	0.15	-22.77	
<hr/>								
ADJ	-41.23	13.47	0.00	0.00	0.00	0.00	-27.76	AUTH TOTAL
PAY	-25.24	-13.47	0.00	0.00	0.39	0.19	-38.13	
TOT	-66.47	0.00	0.00	0.00	0.39	0.19	-65.89	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	CTY-VINITA TERRACE
PAY	-21.35	-10.25	0.00	0.00	0.31	0.16	-31.13	
TOT	-21.35	0.00	0.00	0.00	0.31	0.16	-20.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-21.35	-10.25	0.00	-28.00	0.59	0.16	-58.85	
TOT	-21.35	0.00	0.00	-28.00	0.59	0.16	-48.60	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.01	18.26	0.00	0.00	0.00	0.00	6.25	CTY-WEBSTER GROVES
PAY	-15.05	-18.26	0.00	0.00	0.33	0.17	-32.81	
TOT	-27.06	0.00	0.00	0.00	0.33	0.17	-26.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.20	0.00	0.00	0.00	0.00	317.20	CTY-WEBSTER GROVES
PAY	-660.83	-317.20	0.00	0.00	9.78	4.89	-963.36	
TOT	-660.83	0.00	0.00	0.00	9.78	4.89	-646.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<hr/>								
ADJ	-12.01	335.46	0.00	0.00	0.00	0.00	323.45	AUTH TOTAL
PAY	-675.88	-335.46	0.00	-16.00	10.27	5.06	-1,012.01	
TOT	-687.89	0.00	0.00	-16.00	10.27	5.06	-688.56	

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	5.96	0.00	0.00	0.00	0.00	2.37	CTY-WOODSON TERRAC
PAY	-12.41	-5.96	0.00	0.00	0.18	0.09	-18.10	
<b>TOT</b>	<b>-16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.71	479.29	0.00	0.00	0.00	0.00	351.58	CTY-WOODSON TERRAC
PAY	-871.50	-479.29	0.00	0.00	13.51	6.76	-1,330.52	
<b>TOT</b>	<b>-999.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>6.76</b>	<b>-978.94</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	34.50	0.00	0.00	0.00	0.00	34.50	CTY-WOODSON TERRAC
PAY	-115.00	-34.50	0.00	0.00	1.50	0.00	-148.00	
<b>TOT</b>	<b>-115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-113.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-18.89</b>	
ADJ	-131.30	519.75	0.00	-8.50	0.00	0.00	379.95	<b>AUTH TOTAL</b>
PAY	-998.91	-519.75	0.00	-94.50	16.14	6.85	-1,590.17	
<b>TOT</b>	<b>-1,130.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.00</b>	<b>16.14</b>	<b>6.85</b>	<b>-1,210.22</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-HILLSDALE
PAY	-5.15	-6.98	0.00	0.00	0.12	0.06	-11.95	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	CTY-HILLSDALE
PAY	-159.67	-63.00	0.00	0.00	2.23	1.12	-219.32	
<b>TOT</b>	<b>-159.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-156.32</b>	
ADJ	0.00	69.98	0.00	0.00	0.00	0.00	69.98	<b>AUTH TOTAL</b>
PAY	-164.82	-69.98	0.00	0.00	2.35	1.18	-231.27	
<b>TOT</b>	<b>-164.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-161.29</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	CTY-CRESTWOOD
PAY	-33.77	-16.21	0.00	0.00	0.50	0.25	-49.23	
<b>TOT</b>	<b>-33.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-33.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.40	0.00	0.00	0.00	0.00	45.40	CTY-CRESTWOOD
PAY	-94.58	-45.40	0.00	0.00	1.40	0.70	-137.88	
<b>TOT</b>	<b>-94.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-92.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.97	15.96	0.00	0.00	0.00	0.00	10.99	CTY-CRESTWOOD
PAY	-29.10	-15.96	0.00	0.00	0.45	0.23	-44.38	
<b>TOT</b>	<b>-34.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-33.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CTY-CRESTWOOD
PAY	-45.00	-15.30	0.00	0.00	0.60	0.00	-59.70	
<b>TOT</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-44.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-4.97	92.87	0.00	0.00	0.00	0.00	87.90	<b>AUTH TOTAL</b>
PAY	-202.45	-92.87	0.00	-28.00	3.23	1.18	-318.91	
<b>TOT</b>	<b>-207.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.23</b>	<b>1.18</b>	<b>-231.01</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.23	12.67	0.00	0.00	0.00	0.00	-14.56	CTY-ST ANN
PAY	0.83	-12.67	0.00	0.00	0.12	0.06	-11.66	
<b>TOT</b>	<b>-26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-26.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-27.23	12.67	0.00	0.00	0.00	0.00	-14.56	<b>AUTH TOTAL</b>
PAY	0.83	-12.67	0.00	-28.00	0.40	0.06	-39.38	
<b>TOT</b>	<b>-26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.40</b>	<b>0.06</b>	<b>-53.94</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.76	0.00	0.00	0.00	0.00	63.76	CTY-ST GEORGE
PAY	-132.85	-63.76	0.00	0.00	1.97	0.98	-193.66	
TOT	-132.85	0.00	0.00	0.00	1.97	0.98	-129.90	
<hr/>								
ADJ	0.00	63.76	0.00	0.00	0.00	0.00	63.76	AUTH TOTAL
PAY	-132.85	-63.76	0.00	0.00	1.97	0.98	-193.66	
TOT	-132.85	0.00	0.00	0.00	1.97	0.98	-129.90	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-HANLEY HILLS
PAY	-2.34	-1.83	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.06	0.00	0.00	0.00	0.00	32.06	CTY-HANLEY HILLS
PAY	-39.17	-32.06	0.00	0.00	0.71	0.36	-70.16	
TOT	-39.17	0.00	0.00	0.00	0.71	0.36	-38.10	
<hr/>								
ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	AUTH TOTAL
PAY	-41.51	-33.89	0.00	0.00	0.75	0.38	-74.27	
TOT	-41.51	0.00	0.00	0.00	0.75	0.38	-40.38	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	7.60	0.00	0.00	0.00	0.00	2.77	CTY-WELLSTON
PAY	-15.81	-7.60	0.00	0.00	0.24	0.12	-23.05	
<b>TOT</b>	<b>-20.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.12	0.00	0.00	0.00	0.00	43.12	CTY-WELLSTON
PAY	-53.84	-43.12	0.00	0.00	0.97	0.49	-95.50	
<b>TOT</b>	<b>-53.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-52.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-4.83	50.72	0.00	0.00	0.00	0.00	45.89	<b>AUTH TOTAL</b>
PAY	-69.65	-50.72	0.00	-112.00	2.33	0.61	-229.43	
<b>TOT</b>	<b>-74.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.33</b>	<b>0.61</b>	<b>-183.54</b>	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CTY-COUNTRY LIFE A
PAY	-19.35	-8.90	0.00	0.00	0.28	0.14	-27.83	
<b>TOT</b>	<b>-19.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.93</b>	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	<b>AUTH TOTAL</b>
PAY	-19.35	-8.90	0.00	0.00	0.28	0.14	-27.83	
<b>TOT</b>	<b>-19.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.93</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.45	12.59	0.00	0.00	0.00	0.00	-6.86	CTY-HAZELWOOD
PAY	-29.54	-12.59	0.00	0.00	0.43	0.21	-41.49	
<b>TOT</b>	<b>-48.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-48.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.29	0.00	0.00	0.00	0.00	223.29	CTY-HAZELWOOD
PAY	-599.21	-223.29	0.00	0.00	8.22	4.12	-810.16	
<b>TOT</b>	<b>-599.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.12</b>	<b>-586.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.03	73.91	0.00	0.00	0.00	0.00	50.88	CTY-HAZELWOOD
PAY	-134.81	-73.91	0.00	0.00	2.09	1.04	-205.59	
<b>TOT</b>	<b>-157.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>-154.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
ADJ	-42.48	309.79	0.00	0.00	0.00	0.00	267.31	<b>AUTH TOTAL</b>
PAY	-763.56	-309.79	0.00	-30.00	11.04	5.37	-1,086.94	
<b>TOT</b>	<b>-806.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>11.04</b>	<b>5.37</b>	<b>-819.63</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.22	0.00	0.00	0.00	0.00	93.22	CTY-CREVE COEUR
PAY	-194.21	-93.22	0.00	0.00	2.87	1.44	-283.12	
<b>TOT</b>	<b>-194.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-189.90</b>	
ADJ	0.00	93.22	0.00	0.00	0.00	0.00	93.22	<b>AUTH TOTAL</b>
PAY	-194.21	-93.22	0.00	0.00	2.87	1.44	-283.12	
<b>TOT</b>	<b>-194.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-189.90</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.76	0.00	0.00	0.00	0.00	121.76	CTY-BRECKENRIDGE H
PAY	-229.02	-121.76	0.00	0.00	3.51	1.76	-345.51	
TOT	-229.02	0.00	0.00	0.00	3.51	1.76	-223.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-45.88	0.46	0.00	-45.42	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-45.88	0.46	0.00	-45.42	
<hr/>								
ADJ	0.00	121.76	0.00	0.00	0.00	0.00	121.76	AUTH TOTAL
PAY	-229.02	-121.76	0.00	-45.88	3.97	1.76	-390.93	
TOT	-229.02	0.00	0.00	-45.88	3.97	1.76	-269.17	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.91	0.34	0.00	0.00	0.00	0.00	-2.57	CTY-PAGEDALE
PAY	-0.70	-0.34	0.00	0.00	0.01	0.00	-1.03	
TOT	-3.61	0.00	0.00	0.00	0.01	0.00	-3.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.48	44.84	0.00	0.00	0.00	0.00	-92.64	CTY-PAGEDALE
PAY	-126.14	-44.84	0.00	0.00	1.71	0.85	-168.42	
TOT	-263.62	0.00	0.00	0.00	1.71	0.85	-261.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,650.00	0.00	0.00	0.00	0.00	0.00	-1,650.00	CTY-PAGEDALE
TOT	-1,650.00	0.00	0.00	0.00	0.00	0.00	-1,650.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
<hr/>								
ADJ	-1,790.39	45.18	0.00	-59.00	0.00	0.00	-1,804.21	AUTH TOTAL
PAY	-126.84	-45.18	0.00	-174.00	3.46	0.85	-341.71	
TOT	-1,917.23	0.00	0.00	-233.00	3.46	0.85	-2,145.92	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	CTY-CLARKSON VALLY
PAY	-76.49	-36.71	0.00	0.00	1.13	0.56	-111.51	
TOT	-76.49	0.00	0.00	0.00	1.13	0.56	-74.80	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	AUTH TOTAL
PAY	-76.49	-36.71	0.00	-28.00	1.41	0.56	-139.23	
TOT	-76.49	0.00	0.00	-28.00	1.41	0.56	-102.52	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.22	0.00	0.00	0.00	0.00	61.22	CTY-BELLEFONTAINE
PAY	-157.25	-61.22	0.00	0.00	2.18	1.10	-215.19	
TOT	-157.25	0.00	0.00	0.00	2.18	1.10	-153.97	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	61.22	0.00	0.00	0.00	0.00	61.22	AUTH TOTAL
PAY	-157.25	-61.22	0.00	-196.00	4.14	1.10	-409.23	
TOT	-157.25	0.00	0.00	-196.00	4.14	1.10	-348.01	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-RIVERVIEW
PAY	-3.68	-1.77	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	CTY-RIVERVIEW
PAY	-27.38	-13.14	0.00	0.00	0.40	0.21	-39.91	
TOT	-27.38	0.00	0.00	0.00	0.40	0.21	-26.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-31.06	-14.91	0.00	-28.00	0.74	0.24	-72.99	
TOT	-31.06	0.00	0.00	-28.00	0.74	0.24	-58.08	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	CTY-MANCHESTER
PAY	-41.67	-20.93	0.00	0.00	0.63	0.31	-61.66	
TOT	-41.67	0.00	0.00	0.00	0.63	0.31	-40.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,121.33	38.23	0.00	0.00	0.00	0.00	-1,083.10	CTY-MANCHESTER
PAY	1,041.67	-38.23	0.00	0.00	-10.04	-5.02	988.38	
TOT	-79.66	0.00	0.00	0.00	-10.04	-5.02	-94.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1,121.33	59.16	0.00	0.00	0.00	0.00	-1,062.17	AUTH TOTAL
PAY	1,000.00	-59.16	0.00	-28.00	-9.13	-4.71	899.00	
TOT	-121.33	0.00	0.00	-28.00	-9.13	-4.71	-163.17	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	1.16	0.00	0.00	0.00	0.00	-0.27	CTY-DELLWOOD
PAY	-7.76	-1.16	0.00	0.00	0.09	0.05	-8.78	
TOT	-9.19	0.00	0.00	0.00	0.09	0.05	-9.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.25	0.00	0.00	0.00	0.00	37.25	CTY-DELLWOOD
PAY	-89.18	-37.25	0.00	0.00	1.26	0.64	-124.53	
TOT	-89.18	0.00	0.00	0.00	1.26	0.64	-87.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-1.43	38.41	0.00	0.00	0.00	0.00	36.98	AUTH TOTAL
PAY	-96.94	-38.41	0.00	-112.00	2.47	0.69	-244.19	
TOT	-98.37	0.00	0.00	-112.00	2.47	0.69	-207.21	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 360  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-COOL VALLEY
PAY	-4.05	-1.94	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-COOL VALLEY
PAY	-18.43	-9.98	0.00	0.00	0.28	0.14	-27.99	
TOT	-18.43	0.00	0.00	0.00	0.28	0.14	-18.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	0.00	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-22.48	-11.92	0.00	-50.00	0.84	0.17	-83.39	
TOT	-22.48	0.00	0.00	-50.00	0.84	0.17	-71.47	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.22	4.92	0.00	0.00	0.00	0.00	23.14	CTY-EUREKA
PAY	-21.34	-4.92	0.00	0.00	0.26	0.13	-25.87	
TOT	-3.12	0.00	0.00	0.00	0.26	0.13	-2.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.66	0.00	0.00	0.00	0.00	40.66	CTY-EUREKA
PAY	-129.30	-40.66	0.00	0.00	1.70	0.85	-167.41	
TOT	-129.30	0.00	0.00	0.00	1.70	0.85	-126.75	
<hr/>								
ADJ	18.22	45.58	0.00	0.00	0.00	0.00	63.80	AUTH TOTAL
PAY	-150.64	-45.58	0.00	0.00	1.96	0.98	-193.28	
TOT	-132.42	0.00	0.00	0.00	1.96	0.98	-129.48	



Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-SUNSET HILLS
PAY	-7.54	-3.60	0.00	0.00	0.12	0.06	-10.96	
TOT	-7.54	0.00	0.00	0.00	0.12	0.06	-7.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.15	0.00	0.00	0.00	0.00	50.15	CTY-SUNSET HILLS
PAY	-104.48	-50.15	0.00	0.00	1.54	0.77	-152.32	
TOT	-104.48	0.00	0.00	0.00	1.54	0.77	-102.17	
ADJ	0.00	53.75	0.00	0.00	0.00	0.00	53.75	AUTH TOTAL
PAY	-112.02	-53.75	0.00	0.00	1.66	0.83	-163.28	
TOT	-112.02	0.00	0.00	0.00	1.66	0.83	-109.53	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.61	4.31	0.00	0.00	0.00	0.00	7.92	CTY-BLACK JACK
PAY	-11.03	-4.31	0.00	0.00	0.15	0.08	-15.11	
TOT	-7.42	0.00	0.00	0.00	0.15	0.08	-7.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.11	0.00	0.00	0.00	0.00	157.11	CTY-BLACK JACK
PAY	-333.32	-157.11	0.00	0.00	4.90	2.46	-483.07	
TOT	-333.32	0.00	0.00	0.00	4.90	2.46	-325.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	3.61	161.42	0.00	0.00	0.00	0.00	165.03	AUTH TOTAL
PAY	-344.35	-161.42	0.00	-84.00	5.89	2.54	-581.34	
TOT	-340.74	0.00	0.00	-84.00	5.89	2.54	-416.31	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	3.73	0.00	0.00	0.00	0.00	3.38	CTY-CHESTERFIELD
PAY	-18.96	-3.73	0.00	0.00	0.23	0.11	-22.35	
<b>TOT</b>	<b>-19.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.39	0.00	0.00	0.00	0.00	60.39	CTY-CHESTERFIELD
PAY	-125.79	-60.39	0.00	0.00	1.86	0.93	-183.39	
<b>TOT</b>	<b>-125.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-123.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	-0.35	64.12	0.00	0.00	0.00	0.00	63.77	<b>AUTH TOTAL</b>
PAY	-144.75	-64.12	0.00	-140.00	3.49	1.04	-344.34	
<b>TOT</b>	<b>-145.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>3.49</b>	<b>1.04</b>	<b>-280.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-623.00	255.51	0.00	0.00	0.00	0.00	-367.49	SHELTERED WORKSHOP
PAY	-34.94	-255.51	0.00	0.00	2.91	1.45	-286.09	
<b>TOT</b>	<b>-657.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-653.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-779.88	2,549.34	0.00	0.00	0.00	0.00	1,769.46	SHELTERED WORKSHOP
PAY	-5,792.41	-2,549.34	0.00	0.00	83.41	41.71	-8,216.63	
<b>TOT</b>	<b>-6,572.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.41</b>	<b>41.71</b>	<b>-6,447.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.97	92.95	0.00	0.00	0.00	0.00	63.98	SHELTERED WORKSHOP
PAY	-169.55	-92.95	0.00	0.00	2.63	1.31	-258.56	
<b>TOT</b>	<b>-198.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-194.58</b>	
<hr/>								
ADJ	-1,431.85	2,897.80	0.00	0.00	0.00	0.00	1,465.95	<b>AUTH TOTAL</b>
PAY	-5,996.90	-2,897.80	0.00	0.00	88.95	44.47	-8,761.28	
<b>TOT</b>	<b>-7,428.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.95</b>	<b>44.47</b>	<b>-7,295.33</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.48	0.00	0.00	0.00	0.00	0.00	-51.48	BUS.DIST-CLAYTON
PAY	51.48	0.00	0.00	0.00	-0.51	-0.26	50.71	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
ADJ	-51.48	0.00	0.00	0.00	0.00	0.00	-51.48	AUTH TOTAL
PAY	51.48	0.00	0.00	0.00	-0.51	-0.26	50.71	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	387.35	0.00	0.00	0.00	0.00	387.35	BUS.DIST-KIRKWOOD
PAY	-806.98	-387.35	0.00	0.00	11.94	5.97	-1,176.42	
TOT	-806.98	0.00	0.00	0.00	11.94	5.97	-789.07	
<hr/>								
ADJ	0.00	387.35	0.00	0.00	0.00	0.00	387.35	AUTH TOTAL
PAY	-806.98	-387.35	0.00	0.00	11.94	5.97	-1,176.42	
TOT	-806.98	0.00	0.00	0.00	11.94	5.97	-789.07	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	949.32	0.00	0.00	0.00	0.00	949.32	TIF DIST-UCITYCL
PAY	-1,977.75	-949.32	0.00	0.00	29.27	14.64	-2,883.16	
TOT	-1,977.75	0.00	0.00	0.00	29.27	14.64	-1,933.84	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-456.85	0.00	0.00	0.00	4.57	2.28	-450.00	TIF DIST-UCITYCL
TOT	-456.85	0.00	0.00	0.00	4.57	2.28	-450.00	
<hr/>								
ADJ	0.00	949.32	0.00	0.00	0.00	0.00	949.32	AUTH TOTAL
PAY	-2,434.60	-949.32	0.00	0.00	33.84	16.92	-3,333.16	
TOT	-2,434.60	0.00	0.00	0.00	33.84	16.92	-2,383.84	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,027.38	0.00	0.00	0.00	0.00	1,027.38	TIF DIST-VALLEYPAR
PAY	-2,140.36	-1,027.38	0.00	0.00	31.67	15.84	-3,120.23	
<b>TOT</b>	<b>-2,140.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.67</b>	<b>15.84</b>	<b>-2,092.85</b>	
ADJ	0.00	1,027.38	0.00	0.00	0.00	0.00	1,027.38	<b>AUTH TOTAL</b>
PAY	-2,140.36	-1,027.38	0.00	0.00	31.67	15.84	-3,120.23	
<b>TOT</b>	<b>-2,140.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.67</b>	<b>15.84</b>	<b>-2,092.85</b>	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	838.93	0.00	0.00	0.00	0.00	0.00	838.93	TIF DIST-FENTON II
PAY	-838.93	0.00	0.00	0.00	8.39	4.19	-826.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.19</b>	<b>12.58</b>	
ADJ	838.93	0.00	0.00	0.00	0.00	0.00	838.93	<b>AUTH TOTAL</b>
PAY	-838.93	0.00	0.00	0.00	8.39	4.19	-826.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.19</b>	<b>12.58</b>	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,784.34	0.00	0.00	0.00	0.00	2,784.34	TIF DIST-NORTHWEST/
PAY	-5,800.71	-2,784.34	0.00	0.00	85.85	42.92	-8,456.28	
<b>TOT</b>	<b>-5,800.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.85</b>	<b>42.92</b>	<b>-5,671.94</b>	
ADJ	0.00	2,784.34	0.00	0.00	0.00	0.00	2,784.34	<b>AUTH TOTAL</b>
PAY	-5,800.71	-2,784.34	0.00	0.00	85.85	42.92	-8,456.28	
<b>TOT</b>	<b>-5,800.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.85</b>	<b>42.92</b>	<b>-5,671.94</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,566.55	0.00	0.00	0.00	0.00	1,566.55	TIF DIST-FERGUSON D
PAY	-3,263.65	-1,566.55	0.00	0.00	48.31	24.15	-4,757.74	
<b>TOT</b>	<b>-3,263.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.31</b>	<b>24.15</b>	<b>-3,191.19</b>	
ADJ	0.00	1,566.55	0.00	0.00	0.00	0.00	1,566.55	<b>AUTH TOTAL</b>
PAY	-3,263.65	-1,566.55	0.00	0.00	48.31	24.15	-4,757.74	
<b>TOT</b>	<b>-3,263.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.31</b>	<b>24.15</b>	<b>-3,191.19</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.80	0.00	0.00	0.00	0.00	203.80	TIF DIST-HADLEY TOW
PAY	-528.58	-203.80	0.00	0.00	7.33	3.66	-721.39	
TOT	-528.58	0.00	0.00	0.00	7.33	3.66	-517.59	
<hr/>								
ADJ	0.00	203.80	0.00	0.00	0.00	0.00	203.80	AUTH TOTAL
PAY	-528.58	-203.80	0.00	0.00	7.33	3.66	-721.39	
TOT	-528.58	0.00	0.00	0.00	7.33	3.66	-517.59	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	19,183.53	0.00	0.00	0.00	19,183.53	PENALTIES
PAY	0.00	0.00	-19,183.53	0.00	0.00	0.00	-19,183.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	19,183.53	0.00	0.00	0.00	19,183.53	AUTH TOTAL
PAY	0.00	0.00	-19,183.53	0.00	0.00	0.00	-19,183.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	50,295.40	0.00	0.00	50,295.40	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,430.21	0.00	0.00	-1,430.21	
TOT	0.00	0.00	0.00	48,865.19	0.00	0.00	48,865.19	
<hr/>								
ADJ	0.00	0.00	0.00	50,295.40	0.00	0.00	50,295.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,430.21	0.00	0.00	-1,430.21	
TOT	0.00	0.00	0.00	48,865.19	0.00	0.00	48,865.19	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-880.00	0.00	0.00	-880.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,010.00	0.00	0.00	-4,010.00	
TOT	0.00	0.00	0.00	-4,890.00	0.00	0.00	-4,890.00	
ADJ	0.00	0.00	0.00	-880.00	0.00	0.00	-880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,010.00	0.00	0.00	-4,010.00	
TOT	0.00	0.00	0.00	-4,890.00	0.00	0.00	-4,890.00	
<b>AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	HAZELWOOD COMMERCE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	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	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.76	0.00	0.00	-140.76	
TOT	0.00	0.00	0.00	-220.76	0.00	0.00	-220.76	
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.76	0.00	0.00	-140.76	
TOT	0.00	0.00	0.00	-220.76	0.00	0.00	-220.76	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4,782.98	0.00	0.00	-4,782.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,782.98	0.00	0.00	-4,782.98	
PAY	0.00	0.00	0.00	-4,782.98	0.00	0.00	-4,782.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,782.98	0.00	0.00	-4,782.98	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-9,676.20	0.00	0.00	-9,676.20	COMMISSION
TOT	0.00	0.00	0.00	-9,676.20	0.00	0.00	-9,676.20	
<hr/>								
PAY	0.00	0.00	0.00	-9,676.20	0.00	0.00	-9,676.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,676.20	0.00	0.00	-9,676.20	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	100,097.58	0.00	0.00	0.00	0.00	0.00	100,097.58	
TOT	100,097.58	0.00	0.00	0.00	0.00	0.00	100,097.58	
<hr/>								
TOT	100,097.58	0.00	0.00	0.00	0.00	0.00	100,097.58	AUTH TOTAL

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.95	365.81	0.00	0.00	0.00	0.00	408.76	ST. OF MISSOURI
PAY	-1,157.75	-365.81	0.00	0.00	15.24	0.00	-1,508.32	
TOT	-1,114.80	0.00	0.00	0.00	15.24	0.00	-1,099.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.35	939.37	0.00	0.00	0.00	0.00	754.02	ST. OF MISSOURI
PAY	-2,794.64	-939.37	0.00	0.00	37.34	0.00	-3,696.67	
TOT	-2,979.99	0.00	0.00	0.00	37.34	0.00	-2,942.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.06	84.83	0.00	0.00	0.00	0.00	46.77	ST. OF MISSOURI
PAY	-354.96	-84.83	0.00	0.00	4.40	0.00	-435.39	
TOT	-393.02	0.00	0.00	0.00	4.40	0.00	-388.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-99.59	11.96	0.00	0.00	0.00	0.00	-87.63	ST. OF MISSOURI
PAY	-77.25	-11.96	0.00	0.00	0.89	0.00	-88.32	
TOT	-176.84	0.00	0.00	0.00	0.89	0.00	-175.95	
<hr/>								
ADJ	-280.05	1,401.97	0.00	0.00	0.00	0.00	1,121.92	<b>AUTH TOTAL</b>
PAY	-4,384.60	-1,401.97	0.00	0.00	57.87	0.00	-5,728.70	
TOT	-4,664.65	0.00	0.00	0.00	57.87	0.00	-4,606.78	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.19	2,317.23	0.00	0.00	0.00	0.00	2,589.42	COUNTY GENERAL
PAY	-7,331.01	-2,317.23	0.00	0.00	96.48	48.25	-9,503.51	
TOT	-7,058.82	0.00	0.00	0.00	96.48	48.25	-6,914.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,173.86	5,949.40	0.00	0.00	0.00	0.00	4,775.54	COUNTY GENERAL
PAY	-17,698.57	-5,949.40	0.00	0.00	236.48	118.24	-23,293.25	
TOT	-18,872.43	0.00	0.00	0.00	236.48	118.24	-18,517.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-444.05	989.51	0.00	0.00	0.00	0.00	545.46	COUNTY GENERAL
PAY	-4,140.59	-989.51	0.00	0.00	51.31	25.65	-5,053.14	
TOT	-4,584.64	0.00	0.00	0.00	51.31	25.65	-4,507.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-630.73	75.73	0.00	0.00	0.00	0.00	-555.00	COUNTY GENERAL
PAY	-489.18	-75.73	0.00	0.00	5.65	2.83	-556.43	
TOT	-1,119.91	0.00	0.00	0.00	5.65	2.83	-1,111.43	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<hr/>								
ADJ	-1,976.45	9,331.87	0.00	-45.00	0.00	0.00	7,310.42	AUTH TOTAL
PAY	-29,659.35	-9,331.87	0.00	-225.00	389.92	194.97	-38,631.33	
TOT	-31,635.80	0.00	0.00	-270.00	389.92	194.97	-31,320.91	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.87	1,829.17	0.00	0.00	0.00	0.00	2,044.04	COUNTY HEALTH FUND
PAY	-5,788.82	-1,829.17	0.00	0.00	76.18	38.09	-7,503.72	
<b>TOT</b>	<b>-5,573.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.18</b>	<b>38.09</b>	<b>-5,459.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-926.78	4,696.99	0.00	0.00	0.00	0.00	3,770.21	COUNTY HEALTH FUND
PAY	-13,973.14	-4,696.99	0.00	0.00	186.70	93.35	-18,390.08	
<b>TOT</b>	<b>-14,899.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.70</b>	<b>93.35</b>	<b>-14,619.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-380.62	848.21	0.00	0.00	0.00	0.00	467.59	COUNTY HEALTH FUND
PAY	-3,549.34	-848.21	0.00	0.00	43.97	21.99	-4,331.59	
<b>TOT</b>	<b>-3,929.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.97</b>	<b>21.99</b>	<b>-3,864.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-497.96	59.80	0.00	0.00	0.00	0.00	-438.16	COUNTY HEALTH FUND
PAY	-386.23	-59.80	0.00	0.00	4.46	2.23	-439.34	
<b>TOT</b>	<b>-884.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-877.50</b>	
ADJ	-1,590.49	7,434.17	0.00	0.00	0.00	0.00	5,843.68	<b>AUTH TOTAL</b>
PAY	-23,697.53	-7,434.17	0.00	0.00	311.31	155.66	-30,664.73	
<b>TOT</b>	<b>-25,288.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.31</b>	<b>155.66</b>	<b>-24,821.05</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.65	609.74	0.00	0.00	0.00	0.00	681.39	CO. PARK MAINT.
PAY	-1,929.91	-609.74	0.00	0.00	25.40	12.70	-2,501.55	
TOT	-1,858.26	0.00	0.00	0.00	25.40	12.70	-1,820.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-308.93	1,565.70	0.00	0.00	0.00	0.00	1,256.77	CO. PARK MAINT.
PAY	-4,657.83	-1,565.70	0.00	0.00	62.24	31.12	-6,130.17	
TOT	-4,966.76	0.00	0.00	0.00	62.24	31.12	-4,873.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.43	141.36	0.00	0.00	0.00	0.00	77.93	CO. PARK MAINT.
PAY	-591.54	-141.36	0.00	0.00	7.33	3.67	-721.90	
TOT	-654.97	0.00	0.00	0.00	7.33	3.67	-643.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-165.99	19.93	0.00	0.00	0.00	0.00	-146.06	CO. PARK MAINT.
PAY	-128.75	-19.93	0.00	0.00	1.49	0.74	-146.45	
TOT	-294.74	0.00	0.00	0.00	1.49	0.74	-292.51	
<hr/>								
ADJ	-466.70	2,336.73	0.00	0.00	0.00	0.00	1,870.03	<b>AUTH TOTAL</b>
PAY	-7,308.03	-2,336.73	0.00	0.00	96.46	48.23	-9,500.07	
TOT	-7,774.73	0.00	0.00	0.00	96.46	48.23	-7,630.04	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.05	341.53	0.00	0.00	0.00	0.00	381.58	COUNTY BOND RETIRE
PAY	-1,080.53	-341.53	0.00	0.00	14.23	7.11	-1,400.72	
TOT	-1,040.48	0.00	0.00	0.00	14.23	7.11	-1,019.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.02	876.76	0.00	0.00	0.00	0.00	703.74	COUNTY BOND RETIRE
PAY	-2,608.27	-876.76	0.00	0.00	34.85	17.42	-3,432.76	
TOT	-2,781.29	0.00	0.00	0.00	34.85	17.42	-2,729.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-327.91	730.75	0.00	0.00	0.00	0.00	402.84	COUNTY BOND RETIRE
PAY	-3,057.83	-730.75	0.00	0.00	37.89	18.94	-3,731.75	
TOT	-3,385.74	0.00	0.00	0.00	37.89	18.94	-3,328.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-92.95	11.16	0.00	0.00	0.00	0.00	-81.79	COUNTY BOND RETIRE
PAY	-72.09	-11.16	0.00	0.00	0.83	0.42	-82.00	
TOT	-165.04	0.00	0.00	0.00	0.83	0.42	-163.79	
<hr/>								
ADJ	-553.83	1,960.20	0.00	0.00	0.00	0.00	1,406.37	AUTH TOTAL
PAY	-6,818.72	-1,960.20	0.00	0.00	87.80	43.89	-8,647.23	
TOT	-7,372.55	0.00	0.00	0.00	87.80	43.89	-7,240.86	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.17	402.41	0.00	0.00	0.00	0.00	585.58	ROAD & BRIDGE
PAY	-1,445.43	-402.41	0.00	0.00	18.47	9.24	-1,820.13	
TOT	-1,262.26	0.00	0.00	0.00	18.47	9.24	-1,234.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	368.34	0.00	0.00	0.00	0.00	368.34	ROAD & BRIDGE
PAY	-1,356.19	-368.34	0.00	0.00	17.24	8.62	-1,698.67	
TOT	-1,356.19	0.00	0.00	0.00	17.24	8.62	-1,330.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-228.36	508.89	0.00	0.00	0.00	0.00	280.53	ROAD & BRIDGE
PAY	-2,129.46	-508.89	0.00	0.00	26.38	13.19	-2,598.78	
TOT	-2,357.82	0.00	0.00	0.00	26.38	13.19	-2,318.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-61.43	-9.21	0.00	0.00	0.70	0.36	-69.58	
TOT	-61.43	0.00	0.00	0.00	0.70	0.36	-60.37	
ADJ	-45.19	1,288.85	0.00	0.00	0.00	0.00	1,243.66	AUTH TOTAL
PAY	-4,992.51	-1,288.85	0.00	0.00	62.79	31.41	-6,187.16	
TOT	-5,037.70	0.00	0.00	0.00	62.79	31.41	-4,943.50	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.52	-0.76	0.00	0.00	0.04	0.01	-3.23	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-32.03	-9.61	0.00	0.00	0.42	0.21	-41.01	
TOT	-32.03	0.00	0.00	0.00	0.42	0.21	-31.40	
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-34.55	-10.37	0.00	0.00	0.46	0.22	-44.24	
TOT	-34.55	0.00	0.00	0.00	0.46	0.22	-33.87	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	5.62	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-20.10	-5.62	0.00	0.00	0.26	0.13	-25.33	
TOT	-16.23	0.00	0.00	0.00	0.26	0.13	-15.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-43.82	-13.14	0.00	0.00	0.57	0.29	-56.10	
TOT	-43.82	0.00	0.00	0.00	0.57	0.29	-42.96	
<hr/>								
ADJ	3.87	18.76	0.00	0.00	0.00	0.00	22.63	AUTH TOTAL
PAY	-63.92	-18.76	0.00	0.00	0.83	0.42	-81.43	
TOT	-60.05	0.00	0.00	0.00	0.83	0.42	-58.80	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.79	3.01	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-10.02	-3.01	0.00	0.00	0.13	0.07	-12.83	
TOT	-6.23	0.00	0.00	0.00	0.13	0.07	-6.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-41.25	-12.37	0.00	0.00	0.53	0.27	-52.82	
TOT	-41.25	0.00	0.00	0.00	0.53	0.27	-40.45	
<hr/>								
ADJ	3.79	15.38	0.00	0.00	0.00	0.00	19.17	AUTH TOTAL
PAY	-51.27	-15.38	0.00	0.00	0.66	0.34	-65.65	
TOT	-47.48	0.00	0.00	0.00	0.66	0.34	-46.48	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2009**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.52	17.23	0.00	0.00	0.00	0.00	-23.29	ROAD & BRIDGE
PAY	-58.89	-17.23	0.00	0.00	0.76	0.38	-74.98	
TOT	-99.41	0.00	0.00	0.00	0.76	0.38	-98.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	ROAD & BRIDGE
PAY	-96.14	-30.86	0.00	0.00	1.27	0.63	-125.10	
TOT	-96.14	0.00	0.00	0.00	1.27	0.63	-94.24	
ADJ	-40.52	48.09	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-155.03	-48.09	0.00	0.00	2.03	1.01	-200.08	
TOT	-195.55	0.00	0.00	0.00	2.03	1.01	-192.51	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.97	-0.55	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.37	0.00	0.00	0.00	0.21	0.11	-21.05	ROAD & BRIDGE
TOT	-21.37	0.00	0.00	0.00	0.21	0.11	-21.05	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-23.34	-0.55	0.00	0.00	0.24	0.12	-23.53	
TOT	-23.34	0.00	0.00	0.00	0.24	0.12	-22.98	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.38	10.57	0.00	0.00	0.00	0.00	25.95	ROAD & BRIDGE
PAY	-35.25	-10.57	0.00	0.00	0.46	0.23	-45.13	
TOT	-19.87	0.00	0.00	0.00	0.46	0.23	-19.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-59.03	-13.81	0.00	0.00	0.73	0.37	-71.74	
TOT	-59.03	0.00	0.00	0.00	0.73	0.37	-57.93	
ADJ	15.38	24.38	0.00	0.00	0.00	0.00	39.76	AUTH TOTAL
PAY	-94.28	-24.38	0.00	0.00	1.19	0.60	-116.87	
TOT	-78.90	0.00	0.00	0.00	1.19	0.60	-77.11	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.76	14.79	0.00	0.00	0.00	0.00	57.55	ROAD & BRIDGE
PAY	-54.73	-14.79	0.00	0.00	0.70	0.34	-68.48	
<b>TOT</b>	<b>-11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-10.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.29	0.00	0.00	0.00	0.00	71.29	ROAD & BRIDGE
PAY	-237.65	-71.29	0.00	0.00	3.09	1.55	-304.30	
<b>TOT</b>	<b>-237.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-233.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	0.00	-1.30	0.00	0.00	0.01	0.01	-1.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	42.76	87.38	0.00	0.00	0.00	0.00	130.14	<b>AUTH TOTAL</b>
PAY	-292.38	-87.38	0.00	0.00	3.80	1.90	-374.06	
<b>TOT</b>	<b>-249.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-243.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	0.95	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.18	-0.95	0.00	0.00	0.04	0.02	-4.07	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-10.93	-3.28	0.00	0.00	0.14	0.07	-14.00	
<b>TOT</b>	<b>-10.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.72</b>	
<hr/>								
ADJ	0.14	4.23	0.00	0.00	0.00	0.00	4.37	<b>AUTH TOTAL</b>
PAY	-14.11	-4.23	0.00	0.00	0.18	0.09	-18.07	
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.70</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	3.29	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-9.07	-3.29	0.00	0.00	0.12	0.07	-12.17	
TOT	-8.82	0.00	0.00	0.00	0.12	0.07	-8.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-14.54	-4.07	0.00	0.00	0.19	0.09	-18.33	
TOT	-14.54	0.00	0.00	0.00	0.19	0.09	-14.26	
ADJ	0.25	7.36	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-23.61	-7.36	0.00	0.00	0.31	0.16	-30.50	
TOT	-23.36	0.00	0.00	0.00	0.31	0.16	-22.89	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-432.74	19.70	0.00	0.00	0.00	0.00	-413.04	ROAD & BRIDGE
PAY	389.89	-19.70	0.00	0.00	-3.70	-1.85	364.64	
TOT	-42.85	0.00	0.00	0.00	-3.70	-1.85	-48.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.36	0.00	0.00	0.00	0.00	102.36	ROAD & BRIDGE
PAY	-341.19	-102.36	0.00	0.00	4.43	2.22	-436.90	
TOT	-341.19	0.00	0.00	0.00	4.43	2.22	-334.54	
ADJ	-432.74	122.06	0.00	0.00	0.00	0.00	-310.68	AUTH TOTAL
PAY	48.70	-122.06	0.00	0.00	0.73	0.37	-72.26	
TOT	-384.04	0.00	0.00	0.00	0.73	0.37	-382.94	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-5.80	-1.74	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-8.51	-2.55	0.00	0.00	0.12	0.05	-10.89	
TOT	-8.51	0.00	0.00	0.00	0.12	0.05	-8.34	
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-14.31	-4.29	0.00	0.00	0.20	0.09	-18.31	
TOT	-14.31	0.00	0.00	0.00	0.20	0.09	-14.02	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	1.51	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-5.02	-1.51	0.00	0.00	0.07	0.04	-6.42	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	
ADJ	0.72	1.51	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-5.02	-1.51	0.00	0.00	0.07	0.04	-6.42	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.31	4.73	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-16.99	-4.73	0.00	0.00	0.22	0.10	-21.40	
TOT	-7.68	0.00	0.00	0.00	0.22	0.10	-7.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-5.85	-1.64	0.00	0.00	0.08	0.04	-7.37	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
ADJ	9.31	6.37	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-22.84	-6.37	0.00	0.00	0.30	0.14	-28.77	
TOT	-13.53	0.00	0.00	0.00	0.30	0.14	-13.09	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.51	7.83	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-29.69	-7.83	0.00	0.00	0.38	0.19	-36.95	
TOT	-21.18	0.00	0.00	0.00	0.38	0.19	-20.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-44.85	-13.45	0.00	0.00	0.58	0.29	-57.43	
TOT	-44.85	0.00	0.00	0.00	0.58	0.29	-43.98	
ADJ	8.51	21.28	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-74.54	-21.28	0.00	0.00	0.96	0.48	-94.38	
TOT	-66.03	0.00	0.00	0.00	0.96	0.48	-64.59	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.16	21.75	0.00	0.00	0.00	0.00	39.91	ROAD & BRIDGE
PAY	-31.38	-21.75	0.00	0.00	0.53	0.27	-52.33	
TOT	-13.22	0.00	0.00	0.00	0.53	0.27	-12.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-379.79	-47.32	0.00	0.00	0.00	0.00	-427.11	ROAD & BRIDGE
PAY	334.95	47.32	0.00	0.00	-3.82	-1.91	376.54	
TOT	-44.84	0.00	0.00	0.00	-3.82	-1.91	-50.57	
ADJ	-361.63	-25.57	0.00	0.00	0.00	0.00	-387.20	AUTH TOTAL
PAY	303.57	25.57	0.00	0.00	-3.29	-1.64	324.21	
TOT	-58.06	0.00	0.00	0.00	-3.29	-1.64	-62.99	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.66	22.59	0.00	0.00	0.00	0.00	25.25	ROAD & BRIDGE
PAY	-87.12	-22.59	0.00	0.00	1.10	0.55	-108.06	
<b>TOT</b>	<b>-84.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-82.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.02	0.00	0.00	0.00	0.00	72.02	ROAD & BRIDGE
PAY	-243.34	-72.02	0.00	0.00	3.15	1.58	-310.63	
<b>TOT</b>	<b>-243.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-238.61</b>	
ADJ	2.66	94.61	0.00	0.00	0.00	0.00	97.27	<b>AUTH TOTAL</b>
PAY	-330.46	-94.61	0.00	0.00	4.25	2.13	-418.69	
<b>TOT</b>	<b>-327.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-321.42</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-3.92	-1.18	0.00	0.00	0.05	0.03	-5.02	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-8.03	-2.41	0.00	0.00	0.10	0.05	-10.29	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.88</b>	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	<b>AUTH TOTAL</b>
PAY	-11.95	-3.59	0.00	0.00	0.15	0.08	-15.31	
<b>TOT</b>	<b>-11.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.72</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.75	91.63	0.00	0.00	0.00	0.00	127.38	ROAD & BRIDGE
PAY	-315.52	-91.63	0.00	0.00	4.08	2.04	-401.03	
TOT	-279.77	0.00	0.00	0.00	4.08	2.04	-273.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.59	0.00	0.00	0.00	0.00	141.59	ROAD & BRIDGE
PAY	-300.01	-141.59	0.00	0.00	4.42	2.21	-434.97	
TOT	-300.01	0.00	0.00	0.00	4.42	2.21	-293.38	
ADJ	35.75	233.22	0.00	0.00	0.00	0.00	268.97	AUTH TOTAL
PAY	-615.53	-233.22	0.00	0.00	8.50	4.25	-836.00	
TOT	-579.78	0.00	0.00	0.00	8.50	4.25	-567.03	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.85	2.36	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-7.85	-2.36	0.00	0.00	0.10	0.05	-10.06	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	7.85	2.36	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-7.85	-2.36	0.00	0.00	0.10	0.05	-10.06	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.26	6.61	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-22.94	-6.61	0.00	0.00	0.30	0.14	-29.11	
TOT	-14.68	0.00	0.00	0.00	0.30	0.14	-14.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	8.26	6.61	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-23.36	-6.61	0.00	0.00	0.30	0.14	-29.53	
TOT	-15.10	0.00	0.00	0.00	0.30	0.14	-14.66	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	0.56	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-1.86	-0.56	0.00	0.00	0.03	0.01	-2.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
ADJ	1.86	0.56	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.86	-0.56	0.00	0.00	0.03	0.01	-2.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
<b>TOT</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	
<hr/>								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
<b>TOT</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.70	30.15	0.00	0.00	0.00	0.00	33.85	ROAD & BRIDGE
PAY	-90.23	-30.15	0.00	0.00	1.20	0.60	-118.58	
<b>TOT</b>	<b>-86.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-84.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.78	68.61	0.00	0.00	0.00	0.00	61.83	ROAD & BRIDGE
PAY	-212.17	-68.61	0.00	0.00	2.81	1.40	-276.57	
<b>TOT</b>	<b>-218.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-214.74</b>	
<hr/>								
ADJ	-3.08	98.76	0.00	0.00	0.00	0.00	95.68	AUTH TOTAL
PAY	-302.40	-98.76	0.00	0.00	4.01	2.00	-395.15	
<b>TOT</b>	<b>-305.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-299.47</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 383  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.80	24.35	0.00	0.00	0.00	0.00	38.15	ROAD & BRIDGE
PAY	-95.81	-24.35	0.00	0.00	1.20	0.60	-118.36	
TOT	-82.01	0.00	0.00	0.00	1.20	0.60	-80.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.76	0.00	0.00	0.00	0.00	155.76	ROAD & BRIDGE
PAY	-522.29	-155.76	0.00	0.00	6.78	3.39	-667.88	
TOT	-522.29	0.00	0.00	0.00	6.78	3.39	-512.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.31	-0.20	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
ADJ	13.80	180.31	0.00	0.00	0.00	0.00	194.11	AUTH TOTAL
PAY	-619.41	-180.31	0.00	0.00	7.99	4.00	-787.73	
TOT	-605.61	0.00	0.00	0.00	7.99	4.00	-593.62	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.49	5.66	0.00	0.00	0.00	0.00	48.15	ROAD & BRIDGE
PAY	-46.54	-5.66	0.00	0.00	0.53	0.26	-51.41	
TOT	-4.05	0.00	0.00	0.00	0.53	0.26	-3.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.67	0.00	0.00	0.00	0.00	60.67	ROAD & BRIDGE
PAY	-202.22	-60.67	0.00	0.00	2.63	1.31	-258.95	
TOT	-202.22	0.00	0.00	0.00	2.63	1.31	-198.28	
<hr/>								
ADJ	42.49	66.33	0.00	0.00	0.00	0.00	108.82	AUTH TOTAL
PAY	-248.76	-66.33	0.00	0.00	3.16	1.57	-310.36	
TOT	-206.27	0.00	0.00	0.00	3.16	1.57	-201.54	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.51	15.49	0.00	0.00	0.00	0.00	37.00	ROAD & BRIDGE
PAY	-66.70	-15.49	0.00	0.00	0.82	0.41	-80.96	
<b>TOT</b>	<b>-45.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-43.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-37.51	-13.07	0.00	0.00	0.51	0.26	-49.81	
<b>TOT</b>	<b>-37.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-36.74</b>	
ADJ	21.51	28.56	0.00	0.00	0.00	0.00	50.07	AUTH TOTAL
PAY	-104.21	-28.56	0.00	0.00	1.33	0.67	-130.77	
<b>TOT</b>	<b>-82.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-80.70</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.50	2.85	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-11.91	-2.85	0.00	0.00	0.15	0.07	-14.54	
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.19</b>	
ADJ	2.50	2.85	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-11.91	-2.85	0.00	0.00	0.15	0.07	-14.54	
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.19</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.35	14.35	0.00	0.00	0.00	0.00	24.70	ROAD & BRIDGE
PAY	-47.85	-14.35	0.00	0.00	0.62	0.31	-61.27	
<b>TOT</b>	<b>-37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-36.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-25.08	-8.93	0.00	0.00	0.34	0.17	-33.50	
<b>TOT</b>	<b>-25.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-24.57</b>	
ADJ	10.35	23.28	0.00	0.00	0.00	0.00	33.63	AUTH TOTAL
PAY	-72.93	-23.28	0.00	0.00	0.96	0.48	-94.77	
<b>TOT</b>	<b>-62.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-61.14</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	8.10	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-26.58	-8.10	0.00	0.00	0.35	0.17	-34.16	
TOT	-21.97	0.00	0.00	0.00	0.35	0.17	-21.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	ROAD & BRIDGE
PAY	-100.50	-27.60	0.00	0.00	1.29	0.64	-126.17	
TOT	-100.50	0.00	0.00	0.00	1.29	0.64	-98.57	
ADJ	4.61	35.70	0.00	0.00	0.00	0.00	40.31	AUTH TOTAL
PAY	-127.08	-35.70	0.00	0.00	1.64	0.81	-160.33	
TOT	-122.47	0.00	0.00	0.00	1.64	0.81	-120.02	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	0.65	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-2.16	-0.65	0.00	0.00	0.03	0.01	-2.77	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
ADJ	0.46	0.65	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-2.16	-0.65	0.00	0.00	0.03	0.01	-2.77	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.87	17.87	0.00	0.00	0.00	0.00	28.74	ROAD & BRIDGE
PAY	-60.69	-17.87	0.00	0.00	0.79	0.39	-77.38	
TOT	-49.82	0.00	0.00	0.00	0.79	0.39	-48.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	ROAD & BRIDGE
PAY	-87.02	-25.15	0.00	0.00	1.12	0.57	-110.48	
TOT	-87.02	0.00	0.00	0.00	1.12	0.57	-85.33	
ADJ	10.87	43.02	0.00	0.00	0.00	0.00	53.89	AUTH TOTAL
PAY	-147.71	-43.02	0.00	0.00	1.91	0.96	-187.86	
TOT	-136.84	0.00	0.00	0.00	1.91	0.96	-133.97	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.04	16.85	0.00	0.00	0.00	0.00	27.89	ROAD & BRIDGE
PAY	-64.75	-16.85	0.00	0.00	0.82	0.40	-80.38	
TOT	-53.71	0.00	0.00	0.00	0.82	0.40	-52.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.57	0.00	0.00	0.00	0.00	96.57	ROAD & BRIDGE
PAY	-313.74	-96.57	0.00	0.00	4.11	2.05	-404.15	
TOT	-313.74	0.00	0.00	0.00	4.11	2.05	-307.58	
<hr/>								
ADJ	11.04	113.42	0.00	0.00	0.00	0.00	124.46	AUTH TOTAL
PAY	-378.49	-113.42	0.00	0.00	4.93	2.45	-484.53	
TOT	-367.45	0.00	0.00	0.00	4.93	2.45	-360.07	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	4.00	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-13.35	-4.00	0.00	0.00	0.17	0.09	-17.09	
TOT	-13.62	0.00	0.00	0.00	0.17	0.09	-13.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-31.66	-8.60	0.00	0.00	0.41	0.20	-39.65	
TOT	-31.66	0.00	0.00	0.00	0.41	0.20	-31.05	
<hr/>								
ADJ	-0.27	12.60	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-45.01	-12.60	0.00	0.00	0.58	0.29	-56.74	
TOT	-45.28	0.00	0.00	0.00	0.58	0.29	-44.41	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-8.04	-2.41	0.00	0.00	0.10	0.05	-10.30	
TOT	-8.04	0.00	0.00	0.00	0.10	0.05	-7.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.41	9.80	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-33.98	-9.80	0.00	0.00	0.44	0.22	-43.12	
TOT	-35.39	0.00	0.00	0.00	0.44	0.22	-34.73	
<hr/>								
ADJ	-1.41	12.21	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-42.02	-12.21	0.00	0.00	0.54	0.27	-53.42	
TOT	-43.43	0.00	0.00	0.00	0.54	0.27	-42.62	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.91	12.77	0.00	0.00	0.00	0.00	21.68	ROAD & BRIDGE
PAY	-49.77	-12.77	0.00	0.00	0.63	0.31	-61.60	
TOT	-40.86	0.00	0.00	0.00	0.63	0.31	-39.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.14	0.00	0.00	0.00	0.00	56.14	ROAD & BRIDGE
PAY	-187.15	-56.14	0.00	0.00	2.43	1.22	-239.64	
TOT	-187.15	0.00	0.00	0.00	2.43	1.22	-183.50	
<hr/>								
ADJ	8.91	68.91	0.00	0.00	0.00	0.00	77.82	AUTH TOTAL
PAY	-236.92	-68.91	0.00	0.00	3.06	1.53	-301.24	
TOT	-228.01	0.00	0.00	0.00	3.06	1.53	-223.42	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.60	7.71	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-25.72	-7.71	0.00	0.00	0.34	0.17	-32.92	
TOT	-20.12	0.00	0.00	0.00	0.34	0.17	-19.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.66	0.00	0.00	0.00	0.00	44.66	ROAD & BRIDGE
PAY	-148.85	-44.66	0.00	0.00	1.94	0.96	-190.61	
TOT	-148.85	0.00	0.00	0.00	1.94	0.96	-145.95	
<hr/>								
ADJ	5.60	52.37	0.00	0.00	0.00	0.00	57.97	AUTH TOTAL
PAY	-174.57	-52.37	0.00	0.00	2.28	1.13	-223.53	
TOT	-168.97	0.00	0.00	0.00	2.28	1.13	-165.56	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	10.05	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-37.27	-10.05	0.00	0.00	0.47	0.24	-46.61	
TOT	-33.42	0.00	0.00	0.00	0.47	0.24	-32.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-13.25	-8.96	0.00	0.00	0.22	0.11	-21.88	
TOT	-13.25	0.00	0.00	0.00	0.22	0.11	-12.92	
<hr/>								
ADJ	3.85	19.01	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-50.52	-19.01	0.00	0.00	0.69	0.35	-68.49	
TOT	-46.67	0.00	0.00	0.00	0.69	0.35	-45.63	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.17	4.22	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-17.77	-4.22	0.00	0.00	0.22	0.11	-21.66	
TOT	-15.60	0.00	0.00	0.00	0.22	0.11	-15.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-28.47	-7.97	0.00	0.00	0.36	0.18	-35.90	
TOT	-28.47	0.00	0.00	0.00	0.36	0.18	-27.93	
ADJ	2.17	12.19	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-46.24	-12.19	0.00	0.00	0.58	0.29	-57.56	
TOT	-44.07	0.00	0.00	0.00	0.58	0.29	-43.20	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.50	-0.45	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.50	-0.45	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	0.62	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-2.06	-0.62	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.00	0.00	0.00	0.00	0.03	0.01	-0.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-38.30	-11.49	0.00	0.00	0.49	0.25	-49.05	
TOT	-38.30	0.00	0.00	0.00	0.49	0.25	-37.56	
ADJ	1.06	12.11	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-40.36	-12.11	0.00	0.00	0.52	0.26	-51.69	
TOT	-39.30	0.00	0.00	0.00	0.52	0.26	-38.52	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.86	-0.86	0.00	0.00	0.04	0.01	-3.67	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-2.86	-0.86	0.00	0.00	0.04	0.01	-3.67	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.06	52.01	0.00	0.00	0.00	0.00	46.95	ROAD & BRIDGE
PAY	-157.23	-52.01	0.00	0.00	2.09	1.05	-206.10	
TOT	-162.29	0.00	0.00	0.00	2.09	1.05	-159.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.44	0.00	0.00	0.00	0.00	128.44	ROAD & BRIDGE
PAY	-412.57	-128.44	0.00	0.00	5.41	2.70	-532.90	
TOT	-412.57	0.00	0.00	0.00	5.41	2.70	-404.46	
<hr/>								
ADJ	-5.06	180.45	0.00	0.00	0.00	0.00	175.39	AUTH TOTAL
PAY	-569.80	-180.45	0.00	0.00	7.50	3.75	-739.00	
TOT	-574.86	0.00	0.00	0.00	7.50	3.75	-563.61	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	6.75	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-22.09	-6.75	0.00	0.00	0.29	0.14	-28.41	
TOT	-20.94	0.00	0.00	0.00	0.29	0.14	-20.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-28.77	-8.63	0.00	0.00	0.38	0.18	-36.84	
TOT	-28.77	0.00	0.00	0.00	0.38	0.18	-28.21	
<hr/>								
ADJ	1.15	15.38	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-50.86	-15.38	0.00	0.00	0.67	0.32	-65.25	
TOT	-49.71	0.00	0.00	0.00	0.67	0.32	-48.72	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.34	0.53	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.11	-0.53	0.00	0.00	0.04	0.02	-3.58	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-13.09	-4.24	0.00	0.00	0.17	0.09	-17.07	
TOT	-13.09	0.00	0.00	0.00	0.17	0.09	-12.83	
<hr/>								
ADJ	1.34	4.77	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-16.20	-4.77	0.00	0.00	0.21	0.11	-20.65	
TOT	-14.86	0.00	0.00	0.00	0.21	0.11	-14.54	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	2.40	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-8.01	-2.40	0.00	0.00	0.10	0.05	-10.26	
TOT	-7.92	0.00	0.00	0.00	0.10	0.05	-7.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-23.75	-7.13	0.00	0.00	0.31	0.16	-30.41	
TOT	-23.75	0.00	0.00	0.00	0.31	0.16	-23.28	
<hr/>								
ADJ	0.09	9.53	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-31.76	-9.53	0.00	0.00	0.41	0.21	-40.67	
TOT	-31.67	0.00	0.00	0.00	0.41	0.21	-31.05	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.68	5.23	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-16.14	-5.23	0.00	0.00	0.21	0.11	-21.05	
TOT	-9.46	0.00	0.00	0.00	0.21	0.11	-9.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-14.24	-4.26	0.00	0.00	0.18	0.09	-18.23	
TOT	-14.24	0.00	0.00	0.00	0.18	0.09	-13.97	
<hr/>								
ADJ	6.68	9.49	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-30.38	-9.49	0.00	0.00	0.39	0.20	-39.28	
TOT	-23.70	0.00	0.00	0.00	0.39	0.20	-23.11	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.55	2.36	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-7.95	-2.36	0.00	0.00	0.10	0.05	-10.16	
TOT	-0.40	0.00	0.00	0.00	0.10	0.05	-0.25	
<hr/>								
ADJ	7.55	2.36	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-7.95	-2.36	0.00	0.00	0.10	0.05	-10.16	
TOT	-0.40	0.00	0.00	0.00	0.10	0.05	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	20.23	0.00	0.00	0.00	0.00	17.86	ROAD & BRIDGE
PAY	-54.70	-20.23	0.00	0.00	0.75	0.37	-73.81	
TOT	-57.07	0.00	0.00	0.00	0.75	0.37	-55.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.56	0.00	0.00	0.00	0.00	50.56	ROAD & BRIDGE
PAY	-188.09	-50.56	0.00	0.00	2.39	1.19	-235.07	
TOT	-188.09	0.00	0.00	0.00	2.39	1.19	-184.51	
<hr/>								
ADJ	-2.37	70.79	0.00	0.00	0.00	0.00	68.42	AUTH TOTAL
PAY	-242.79	-70.79	0.00	0.00	3.14	1.56	-308.88	
TOT	-245.16	0.00	0.00	0.00	3.14	1.56	-240.46	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	1.05	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-3.50	-1.05	0.00	0.00	0.05	0.03	-4.47	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-1.03</b>	
<hr/>								
ADJ	2.39	1.05	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-3.50	-1.05	0.00	0.00	0.05	0.03	-4.47	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-1.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.55	-0.43	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.52</b>	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.55	-0.43	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.21	3.56	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-14.08	-3.56	0.00	0.00	0.18	0.09	-17.37	
<b>TOT</b>	<b>-18.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.70	124.54	0.00	0.00	0.00	0.00	57.84	ROAD & BRIDGE
PAY	-350.03	-124.54	0.00	0.00	4.75	2.37	-467.45	
<b>TOT</b>	<b>-416.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-409.61</b>	
<hr/>								
ADJ	-70.91	128.10	0.00	0.00	0.00	0.00	57.19	AUTH TOTAL
PAY	-364.11	-128.10	0.00	0.00	4.93	2.46	-484.82	
<b>TOT</b>	<b>-435.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.46</b>	<b>-427.63</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.88	-0.86	0.00	0.00	0.04	0.01	-3.69	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.38	-0.11	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-3.26	-0.97	0.00	0.00	0.04	0.01	-4.18	
TOT	-3.26	0.00	0.00	0.00	0.04	0.01	-3.21	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	9.29	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-30.06	-9.29	0.00	0.00	0.39	0.20	-38.76	
TOT	-27.83	0.00	0.00	0.00	0.39	0.20	-27.24	
ADJ	2.23	9.29	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-30.06	-9.29	0.00	0.00	0.39	0.20	-38.76	
TOT	-27.83	0.00	0.00	0.00	0.39	0.20	-27.24	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.57	13.06	0.00	0.00	0.00	0.00	26.63	ROAD & BRIDGE
PAY	-47.96	-13.06	0.00	0.00	0.61	0.31	-60.10	
TOT	-34.39	0.00	0.00	0.00	0.61	0.31	-33.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-35.62	-10.24	0.00	0.00	0.46	0.23	-45.17	
TOT	-35.62	0.00	0.00	0.00	0.46	0.23	-34.93	
ADJ	13.57	23.30	0.00	0.00	0.00	0.00	36.87	AUTH TOTAL
PAY	-83.58	-23.30	0.00	0.00	1.07	0.54	-105.27	
TOT	-70.01	0.00	0.00	0.00	1.07	0.54	-68.40	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	1.86	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-5.68	-1.86	0.00	0.00	0.08	0.04	-7.42	
TOT	-6.19	0.00	0.00	0.00	0.08	0.04	-6.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.13	-0.34	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	-0.51	2.20	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-6.81	-2.20	0.00	0.00	0.09	0.05	-8.87	
TOT	-7.32	0.00	0.00	0.00	0.09	0.05	-7.18	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.50	0.79	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-6.14	-0.79	0.00	0.00	0.07	0.03	-6.83	
TOT	-2.64	0.00	0.00	0.00	0.07	0.03	-2.54	
<hr/>								
ADJ	3.50	0.79	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-6.14	-0.79	0.00	0.00	0.07	0.03	-6.83	
TOT	-2.64	0.00	0.00	0.00	0.07	0.03	-2.54	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-11.33	-2.48	0.00	0.00	0.13	0.07	-13.61	
TOT	-11.33	0.00	0.00	0.00	0.13	0.07	-11.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.18	-0.63	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-14.51	-3.11	0.00	0.00	0.17	0.09	-17.36	
TOT	-14.51	0.00	0.00	0.00	0.17	0.09	-14.25	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	3.37	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-12.33	-3.37	0.00	0.00	0.15	0.08	-15.47	
TOT	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.57	-0.03	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	-2.82	3.40	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-12.90	-3.40	0.00	0.00	0.16	0.08	-16.06	
TOT	-15.72	0.00	0.00	0.00	0.16	0.08	-15.48	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	3.43	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-11.44	-3.43	0.00	0.00	0.14	0.08	-14.65	
TOT	-12.18	0.00	0.00	0.00	0.14	0.08	-11.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.52	-0.80	0.00	0.00	0.04	0.01	-3.27	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
ADJ	-0.74	4.23	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-13.96	-4.23	0.00	0.00	0.18	0.09	-17.92	
TOT	-14.70	0.00	0.00	0.00	0.18	0.09	-14.43	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-3.64	-1.02	0.00	0.00	0.05	0.03	-4.58	
TOT	-3.64	0.00	0.00	0.00	0.05	0.03	-3.56	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-3.64	-1.02	0.00	0.00	0.05	0.03	-4.58	
TOT	-3.64	0.00	0.00	0.00	0.05	0.03	-3.56	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 398  
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	6.11	49.04	0.00	0.00	0.00	0.00	55.15	ROAD & BRIDGE
PAY	-168.82	-49.04	0.00	0.00	2.18	1.09	-214.59	
TOT	-162.71	0.00	0.00	0.00	2.18	1.09	-159.44	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	ROAD & BRIDGE
PAY	-192.55	-53.83	0.00	0.00	2.47	1.23	-242.68	
TOT	-192.55	0.00	0.00	0.00	2.47	1.23	-188.85	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	-348.57	31.14	0.00	0.00	0.00	0.00	-317.43	ROAD & BRIDGE
PAY	-207.61	-31.14	0.00	0.00	2.39	1.20	-235.16	
TOT	-556.18	0.00	0.00	0.00	2.39	1.20	-552.59	

---

ADJ	-342.46	134.01	0.00	0.00	0.00	0.00	-208.45	AUTH TOTAL
PAY	-568.98	-134.01	0.00	0.00	7.04	3.52	-692.43	
TOT	-911.44	0.00	0.00	0.00	7.04	3.52	-900.88	

AUTH CODE/NAME: 07C081 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.85	3.45	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-13.09	-3.45	0.00	0.00	0.16	0.09	-16.29	
TOT	-12.24	0.00	0.00	0.00	0.16	0.09	-11.99	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-25.48	-5.06	0.00	0.00	0.30	0.16	-30.08	
TOT	-25.48	0.00	0.00	0.00	0.30	0.16	-25.02	

---

ADJ	0.85	8.51	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-38.57	-8.51	0.00	0.00	0.46	0.25	-46.37	
TOT	-37.72	0.00	0.00	0.00	0.46	0.25	-37.01	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.64	22.11	0.00	0.00	0.00	0.00	46.75	ROAD & BRIDGE
PAY	-90.90	-22.11	0.00	0.00	1.13	0.56	-111.32	
TOT	-66.26	0.00	0.00	0.00	1.13	0.56	-64.57	
<hr/>								
ADJ	24.64	22.11	0.00	0.00	0.00	0.00	46.75	AUTH TOTAL
PAY	-90.90	-22.11	0.00	0.00	1.13	0.56	-111.32	
TOT	-66.26	0.00	0.00	0.00	1.13	0.56	-64.57	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.83	4.93	0.00	0.00	0.00	0.00	34.76	ROAD & BRIDGE
PAY	-2.13	-4.93	0.00	0.00	0.07	0.03	-6.96	
TOT	27.70	0.00	0.00	0.00	0.07	0.03	27.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.37	0.00	0.00	0.00	0.00	159.37	ROAD & BRIDGE
PAY	-531.23	-159.37	0.00	0.00	6.90	3.46	-680.24	
TOT	-531.23	0.00	0.00	0.00	6.90	3.46	-520.87	
<hr/>								
ADJ	29.83	164.30	0.00	0.00	0.00	0.00	194.13	AUTH TOTAL
PAY	-533.36	-164.30	0.00	0.00	6.97	3.49	-687.20	
TOT	-503.53	0.00	0.00	0.00	6.97	3.49	-493.07	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.41	9.69	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-35.83	-9.69	0.00	0.00	0.46	0.23	-44.83	
TOT	-29.42	0.00	0.00	0.00	0.46	0.23	-28.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-29.89	-12.74	0.00	0.00	0.43	0.21	-41.99	
TOT	-29.89	0.00	0.00	0.00	0.43	0.21	-29.25	
<hr/>								
ADJ	6.41	22.43	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	-65.72	-22.43	0.00	0.00	0.89	0.44	-86.82	
TOT	-59.31	0.00	0.00	0.00	0.89	0.44	-57.98	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.14	3.68	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-15.77	-3.68	0.00	0.00	0.20	0.10	-19.15	
<b>TOT</b>	<b>-11.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.23	14.81	0.00	0.00	0.00	0.00	-43.42	ROAD & BRIDGE
PAY	-41.63	-14.81	0.00	0.00	0.57	0.28	-55.59	
<b>TOT</b>	<b>-99.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-99.01</b>	
<hr/>								
ADJ	-54.09	18.49	0.00	0.00	0.00	0.00	-35.60	AUTH TOTAL
PAY	-57.40	-18.49	0.00	0.00	0.77	0.38	-74.74	
<b>TOT</b>	<b>-111.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-110.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.23	1.87	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-6.24	-1.87	0.00	0.00	0.08	0.04	-7.99	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	3.23	1.96	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-6.73	-1.96	0.00	0.00	0.08	0.04	-8.57	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	3.76	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-12.52	-3.76	0.00	0.00	0.17	0.08	-16.03	
<b>TOT</b>	<b>-9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-8.96</b>	
<hr/>								
ADJ	3.31	3.76	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-12.52	-3.76	0.00	0.00	0.17	0.08	-16.03	
<b>TOT</b>	<b>-9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-8.96</b>	
<hr/>								



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.77	23.27	0.00	0.00	0.00	0.00	25.04	ROAD & BRIDGE
PAY	-82.80	-23.27	0.00	0.00	1.06	0.53	-104.48	
TOT	-81.03	0.00	0.00	0.00	1.06	0.53	-79.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	ROAD & BRIDGE
PAY	-125.70	-38.94	0.00	0.00	1.65	0.82	-162.17	
TOT	-125.70	0.00	0.00	0.00	1.65	0.82	-123.23	
ADJ	1.77	62.21	0.00	0.00	0.00	0.00	63.98	AUTH TOTAL
PAY	-208.50	-62.21	0.00	0.00	2.71	1.35	-266.65	
TOT	-206.73	0.00	0.00	0.00	2.71	1.35	-202.67	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.23	2.91	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-10.78	-2.91	0.00	0.00	0.14	0.06	-13.49	
TOT	-3.55	0.00	0.00	0.00	0.14	0.06	-3.35	
ADJ	7.23	2.91	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-10.78	-2.91	0.00	0.00	0.14	0.06	-13.49	
TOT	-3.55	0.00	0.00	0.00	0.14	0.06	-3.35	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.95	21.62	0.00	0.00	0.00	0.00	36.57	ROAD & BRIDGE
PAY	-74.08	-21.62	0.00	0.00	0.96	0.48	-94.26	
TOT	-59.13	0.00	0.00	0.00	0.96	0.48	-57.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.64	0.00	0.00	0.00	0.00	44.64	ROAD & BRIDGE
PAY	-152.99	-44.64	0.00	0.00	1.98	0.98	-194.67	
TOT	-152.99	0.00	0.00	0.00	1.98	0.98	-150.03	
ADJ	14.95	66.26	0.00	0.00	0.00	0.00	81.21	AUTH TOTAL
PAY	-227.07	-66.26	0.00	0.00	2.94	1.46	-288.93	
TOT	-212.12	0.00	0.00	0.00	2.94	1.46	-207.72	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.75	22.13	0.00	0.00	0.00	0.00	45.88	ROAD & BRIDGE
PAY	-92.61	-22.13	0.00	0.00	1.15	0.57	-113.02	
TOT	-68.86	0.00	0.00	0.00	1.15	0.57	-67.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-32.69	-9.81	0.00	0.00	0.43	0.21	-41.86	
TOT	-32.69	0.00	0.00	0.00	0.43	0.21	-32.05	
<hr/>								
ADJ	23.75	31.94	0.00	0.00	0.00	0.00	55.69	AUTH TOTAL
PAY	-125.30	-31.94	0.00	0.00	1.58	0.78	-154.88	
TOT	-101.55	0.00	0.00	0.00	1.58	0.78	-99.19	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	12.62	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-44.14	-12.62	0.00	0.00	0.57	0.28	-55.91	
TOT	-38.70	0.00	0.00	0.00	0.57	0.28	-37.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-62.91	-18.66	0.00	0.00	0.82	0.40	-80.35	
TOT	-62.91	0.00	0.00	0.00	0.82	0.40	-61.69	
<hr/>								
ADJ	5.44	31.28	0.00	0.00	0.00	0.00	36.72	AUTH TOTAL
PAY	-107.05	-31.28	0.00	0.00	1.39	0.68	-136.26	
TOT	-101.61	0.00	0.00	0.00	1.39	0.68	-99.54	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.37	-0.67	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-12.99	-3.90	0.00	0.00	0.17	0.08	-16.64	
TOT	-12.99	0.00	0.00	0.00	0.17	0.08	-12.74	
<hr/>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-15.36	-4.57	0.00	0.00	0.20	0.09	-19.64	
TOT	-15.36	0.00	0.00	0.00	0.20	0.09	-15.07	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.95	4.55	0.00	0.00	0.00	0.00	20.50	ROAD & BRIDGE
PAY	-25.99	-4.55	0.00	0.00	0.31	0.15	-30.08	
TOT	-10.04	0.00	0.00	0.00	0.31	0.15	-9.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-88.49	-4.22	0.00	0.00	0.92	0.46	-91.33	
TOT	-88.49	0.00	0.00	0.00	0.92	0.46	-87.11	
<hr/>								
ADJ	15.95	8.77	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-114.48	-8.77	0.00	0.00	1.23	0.61	-121.41	
TOT	-98.53	0.00	0.00	0.00	1.23	0.61	-96.69	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.35	17.70	0.00	0.00	0.00	0.00	29.05	ROAD & BRIDGE
PAY	-59.55	-17.70	0.00	0.00	0.78	0.39	-76.08	
TOT	-48.20	0.00	0.00	0.00	0.78	0.39	-47.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.71	0.00	0.00	0.00	0.00	61.71	ROAD & BRIDGE
PAY	-205.71	-61.71	0.00	0.00	2.68	1.34	-263.40	
TOT	-205.71	0.00	0.00	0.00	2.68	1.34	-201.69	
<hr/>								
ADJ	11.35	79.41	0.00	0.00	0.00	0.00	90.76	AUTH TOTAL
PAY	-265.26	-79.41	0.00	0.00	3.46	1.73	-339.48	
TOT	-253.91	0.00	0.00	0.00	3.46	1.73	-248.72	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.61	15.95	0.00	0.00	0.00	0.00	21.56	ROAD & BRIDGE
PAY	-58.08	-15.95	0.00	0.00	0.74	0.37	-72.92	
TOT	-52.47	0.00	0.00	0.00	0.74	0.37	-51.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.77	0.00	0.00	0.00	0.00	28.77	ROAD & BRIDGE
PAY	-102.35	-28.77	0.00	0.00	1.31	0.65	-129.16	
TOT	-102.35	0.00	0.00	0.00	1.31	0.65	-100.39	
<hr/>								
ADJ	5.61	44.72	0.00	0.00	0.00	0.00	50.33	AUTH TOTAL
PAY	-160.43	-44.72	0.00	0.00	2.05	1.02	-202.08	
TOT	-154.82	0.00	0.00	0.00	2.05	1.02	-151.75	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.49	28.43	0.00	0.00	0.00	0.00	-59.06	ROAD & BRIDGE
PAY	-104.05	-28.43	0.00	0.00	1.32	0.66	-130.50	
TOT	-191.54	0.00	0.00	0.00	1.32	0.66	-189.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.85	616.94	0.00	0.00	0.00	0.00	481.09	ROAD & BRIDGE
PAY	-1,638.73	-616.94	0.00	0.00	22.56	11.27	-2,221.84	
TOT	-1,774.58	0.00	0.00	0.00	22.56	11.27	-1,740.75	
<hr/>								
ADJ	-223.34	645.37	0.00	0.00	0.00	0.00	422.03	AUTH TOTAL
PAY	-1,742.78	-645.37	0.00	0.00	23.88	11.93	-2,352.34	
TOT	-1,966.12	0.00	0.00	0.00	23.88	11.93	-1,930.31	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.40	64.37	0.00	0.00	0.00	0.00	87.77	ROAD & BRIDGE
PAY	-223.23	-64.37	0.00	0.00	2.87	1.44	-283.29	
TOT	-199.83	0.00	0.00	0.00	2.87	1.44	-195.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	377.07	0.00	0.00	0.00	0.00	377.07	ROAD & BRIDGE
PAY	-698.08	-377.07	0.00	0.00	10.75	5.38	-1,059.02	
TOT	-698.08	0.00	0.00	0.00	10.75	5.38	-681.95	
<hr/>								
ADJ	23.40	441.44	0.00	0.00	0.00	0.00	464.84	AUTH TOTAL
PAY	-921.31	-441.44	0.00	0.00	13.62	6.82	-1,342.31	
TOT	-897.91	0.00	0.00	0.00	13.62	6.82	-877.47	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.36	3.78	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-12.71	-3.78	0.00	0.00	0.17	0.08	-16.24	
TOT	-9.35	0.00	0.00	0.00	0.17	0.08	-9.10	
<hr/>								
ADJ	3.36	3.78	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-12.71	-3.78	0.00	0.00	0.17	0.08	-16.24	
TOT	-9.35	0.00	0.00	0.00	0.17	0.08	-9.10	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.20	12.36	0.00	0.00	0.00	0.00	27.56	ROAD & BRIDGE
PAY	-45.60	-12.36	0.00	0.00	0.58	0.29	-57.09	
<b>TOT</b>	<b>-30.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-29.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.90	0.00	0.00	0.00	0.00	77.90	ROAD & BRIDGE
PAY	-251.28	-77.90	0.00	0.00	3.29	1.65	-324.24	
<b>TOT</b>	<b>-251.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-246.34</b>	
ADJ	15.20	90.26	0.00	0.00	0.00	0.00	105.46	<b>AUTH TOTAL</b>
PAY	-296.88	-90.26	0.00	0.00	3.87	1.94	-381.33	
<b>TOT</b>	<b>-281.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-275.87</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	305.94	2,604.62	0.00	0.00	0.00	0.00	2,910.56	ST L COMM COLL
PAY	-8,242.86	-2,604.62	0.00	0.00	108.48	54.23	-10,684.77	
<b>TOT</b>	<b>-7,936.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.48</b>	<b>54.23</b>	<b>-7,774.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,319.74	6,688.44	0.00	0.00	0.00	0.00	5,368.70	ST L COMM COLL
PAY	-19,897.48	-6,688.44	0.00	0.00	265.85	132.93	-26,187.14	
<b>TOT</b>	<b>-21,217.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.85</b>	<b>132.93</b>	<b>-20,818.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.11	622.01	0.00	0.00	0.00	0.00	342.90	ST L COMM COLL
PAY	-2,602.79	-622.01	0.00	0.00	32.25	16.12	-3,176.43	
<b>TOT</b>	<b>-2,881.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.25</b>	<b>16.12</b>	<b>-2,833.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-709.09	85.14	0.00	0.00	0.00	0.00	-623.95	ST L COMM COLL
PAY	-549.98	-85.14	0.00	0.00	6.35	3.18	-625.59	
<b>TOT</b>	<b>-1,259.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.18</b>	<b>-1,249.54</b>	
ADJ	-2,002.00	10,000.21	0.00	0.00	0.00	0.00	7,998.21	<b>AUTH TOTAL</b>
PAY	-31,293.11	-10,000.21	0.00	0.00	412.93	206.46	-40,673.93	
<b>TOT</b>	<b>-33,295.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.93</b>	<b>206.46</b>	<b>-32,675.72</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,343.98	11,443.39	0.00	0.00	0.00	0.00	12,787.37	SPEC SCH DIST
PAY	-36,212.96	-11,443.39	0.00	0.00	476.56	238.28	-46,941.51	
<b>TOT</b>	<b>-34,868.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476.56</b>	<b>238.28</b>	<b>-34,154.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,797.91	29,384.27	0.00	0.00	0.00	0.00	23,586.36	SPEC SCH DIST
PAY	-87,414.77	-29,384.27	0.00	0.00	1,167.99	583.99	-115,047.06	
<b>TOT</b>	<b>-93,212.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167.99</b>	<b>583.99</b>	<b>-91,460.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-678.77	1,512.65	0.00	0.00	0.00	0.00	833.88	SPEC SCH DIST
PAY	-6,329.68	-1,512.65	0.00	0.00	78.43	39.21	-7,724.69	
<b>TOT</b>	<b>-7,008.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.43</b>	<b>39.21</b>	<b>-6,890.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,115.21	374.03	0.00	0.00	0.00	0.00	-2,741.18	SPEC SCH DIST
PAY	-2,416.19	-374.03	0.00	0.00	27.90	13.95	-2,748.37	
<b>TOT</b>	<b>-5,531.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.90</b>	<b>13.95</b>	<b>-5,489.55</b>	
ADJ	-8,247.91	42,714.34	0.00	0.00	0.00	0.00	34,466.43	<b>AUTH TOTAL</b>
PAY	-132,373.60	-42,714.34	0.00	0.00	1,750.88	875.43	-172,461.63	
<b>TOT</b>	<b>-140,621.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.88</b>	<b>875.43</b>	<b>-137,995.20</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	357.08	3,040.04	0.00	0.00	0.00	0.00	3,397.12	MET ZOO MUS DIST
PAY	-9,620.50	-3,040.04	0.00	0.00	126.61	63.30	-12,470.63	
<b>TOT</b>	<b>-9,263.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.61</b>	<b>63.30</b>	<b>-9,073.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,540.30	7,806.37	0.00	0.00	0.00	0.00	6,266.07	MET ZOO MUS DIST
PAY	-23,223.05	-7,806.37	0.00	0.00	310.29	155.15	-30,563.98	
<b>TOT</b>	<b>-24,763.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.29</b>	<b>155.15</b>	<b>-24,297.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.89	670.53	0.00	0.00	0.00	0.00	369.64	MET ZOO MUS DIST
PAY	-2,805.83	-670.53	0.00	0.00	34.77	17.38	-3,424.21	
<b>TOT</b>	<b>-3,106.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.77</b>	<b>17.38</b>	<b>-3,054.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-827.60	99.38	0.00	0.00	0.00	0.00	-728.22	MET ZOO MUS DIST
PAY	-641.91	-99.38	0.00	0.00	7.41	3.71	-730.17	
<b>TOT</b>	<b>-1,469.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.71</b>	<b>-1,458.39</b>	
ADJ	-2,311.71	11,616.32	0.00	0.00	0.00	0.00	9,304.61	<b>AUTH TOTAL</b>
PAY	-36,291.29	-11,616.32	0.00	0.00	479.08	239.54	-47,188.99	
<b>TOT</b>	<b>-38,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.08</b>	<b>239.54</b>	<b>-37,884.38</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.37	1,592.35	0.00	0.00	0.00	0.00	1,721.72	COUNTY LIBRARY
PAY	-4,971.62	-1,592.35	0.00	0.00	65.64	32.82	-6,465.51	
TOT	-4,842.25	0.00	0.00	0.00	65.64	32.82	-4,743.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-998.37	3,924.58	0.00	0.00	0.00	0.00	2,926.21	COUNTY LIBRARY
PAY	-11,195.74	-3,924.58	0.00	0.00	151.21	75.60	-14,893.51	
TOT	-12,194.11	0.00	0.00	0.00	151.21	75.60	-11,967.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.25	510.88	0.00	0.00	0.00	0.00	281.63	COUNTY LIBRARY
PAY	-2,137.79	-510.88	0.00	0.00	26.49	13.24	-2,608.94	
TOT	-2,367.04	0.00	0.00	0.00	26.49	13.24	-2,327.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-497.96	59.52	0.00	0.00	0.00	0.00	-438.44	COUNTY LIBRARY
PAY	-384.35	-59.52	0.00	0.00	4.44	2.22	-437.21	
TOT	-882.31	0.00	0.00	0.00	4.44	2.22	-875.65	
ADJ	-1,596.21	6,087.33	0.00	0.00	0.00	0.00	4,491.12	AUTH TOTAL
PAY	-18,689.50	-6,087.33	0.00	0.00	247.78	123.88	-24,405.17	
TOT	-20,285.71	0.00	0.00	0.00	247.78	123.88	-19,914.05	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.59	47.34	0.00	0.00	0.00	0.00	52.93	FERGUSON LIBRARY
PAY	-182.55	-47.34	0.00	0.00	2.30	1.15	-226.44	
TOT	-176.96	0.00	0.00	0.00	2.30	1.15	-173.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.55	0.00	0.00	0.00	0.00	125.55	FERGUSON LIBRARY
PAY	-424.21	-125.55	0.00	0.00	5.50	2.75	-541.51	
TOT	-424.21	0.00	0.00	0.00	5.50	2.75	-415.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	4.42	0.00	0.00	0.00	0.00	2.44	FERGUSON LIBRARY
PAY	-18.50	-4.42	0.00	0.00	0.23	0.11	-22.58	
TOT	-20.48	0.00	0.00	0.00	0.23	0.11	-20.14	
ADJ	3.61	177.31	0.00	0.00	0.00	0.00	180.92	AUTH TOTAL
PAY	-625.26	-177.31	0.00	0.00	8.03	4.01	-790.53	
TOT	-621.65	0.00	0.00	0.00	8.03	4.01	-609.61	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.18	67.14	0.00	0.00	0.00	0.00	160.32	MAPLEWOOD LIBRARY
PAY	-289.02	-67.14	0.00	0.00	3.56	1.79	-350.81	
TOT	-195.84	0.00	0.00	0.00	3.56	1.79	-190.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	MAPLEWOOD LIBRARY
PAY	-136.45	-47.80	0.00	0.00	1.84	0.92	-181.49	
TOT	-136.45	0.00	0.00	0.00	1.84	0.92	-133.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.36	11.94	0.00	0.00	0.00	0.00	6.58	MAPLEWOOD LIBRARY
PAY	-49.95	-11.94	0.00	0.00	0.62	0.31	-60.96	
TOT	-55.31	0.00	0.00	0.00	0.62	0.31	-54.38	
<hr/>								
ADJ	87.82	126.88	0.00	0.00	0.00	0.00	214.70	AUTH TOTAL
PAY	-475.42	-126.88	0.00	0.00	6.02	3.02	-593.26	
TOT	-387.60	0.00	0.00	0.00	6.02	3.02	-378.56	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.66	73.12	0.00	0.00	0.00	0.00	119.78	KIRKWOOD LIBRARY
PAY	-293.38	-73.12	0.00	0.00	3.66	1.84	-361.00	
TOT	-246.72	0.00	0.00	0.00	3.66	1.84	-241.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	509.25	0.00	0.00	0.00	0.00	509.25	KIRKWOOD LIBRARY
PAY	-1,709.77	-509.25	0.00	0.00	22.19	11.10	-2,185.73	
TOT	-1,709.77	0.00	0.00	0.00	22.19	11.10	-1,676.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	KIRKWOOD LIBRARY
PAY	-4.44	-0.67	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	
<hr/>								
ADJ	46.66	583.04	0.00	0.00	0.00	0.00	629.70	AUTH TOTAL
PAY	-2,007.59	-583.04	0.00	0.00	25.90	12.96	-2,551.77	
TOT	-1,960.93	0.00	0.00	0.00	25.90	12.96	-1,922.07	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	4.46	0.00	0.00	0.00	0.00	3.51	VALLEY PARK LIBRAR
PAY	-14.16	-4.46	0.00	0.00	0.18	0.09	-18.35	
TOT	-15.11	0.00	0.00	0.00	0.18	0.09	-14.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	VALLEY PARK LIBRAR
PAY	-6.82	-2.05	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.82	0.00	0.00	0.00	0.09	0.04	-6.69	
<hr/>								
ADJ	-0.95	6.51	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-20.98	-6.51	0.00	0.00	0.27	0.13	-27.09	
TOT	-21.93	0.00	0.00	0.00	0.27	0.13	-21.53	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.92	26.08	0.00	0.00	0.00	0.00	45.00	ROCK HILL LIBRARY
PAY	-86.94	-26.08	0.00	0.00	1.13	0.56	-111.33	
TOT	-68.02	0.00	0.00	0.00	1.13	0.56	-66.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.19	0.00	0.00	0.00	0.00	106.19	ROCK HILL LIBRARY
PAY	-353.97	-106.19	0.00	0.00	4.60	2.30	-453.26	
TOT	-353.97	0.00	0.00	0.00	4.60	2.30	-347.07	
<hr/>								
ADJ	18.92	132.27	0.00	0.00	0.00	0.00	151.19	AUTH TOTAL
PAY	-440.91	-132.27	0.00	0.00	5.73	2.86	-564.59	
TOT	-421.99	0.00	0.00	0.00	5.73	2.86	-413.40	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.09	60.72	0.00	0.00	0.00	0.00	53.63	WEBSTER LIBRARY
PAY	-164.11	-60.72	0.00	0.00	2.25	1.12	-221.46	
<b>TOT</b>	<b>-171.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-167.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.20	0.00	0.00	0.00	0.00	126.20	WEBSTER LIBRARY
PAY	-470.90	-126.20	0.00	0.00	5.97	2.98	-588.15	
<b>TOT</b>	<b>-470.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-461.95</b>	
ADJ	-7.09	186.92	0.00	0.00	0.00	0.00	179.83	<b>AUTH TOTAL</b>
PAY	-635.01	-186.92	0.00	0.00	8.22	4.10	-809.61	
<b>TOT</b>	<b>-642.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.10</b>	<b>-629.78</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	501.43	1,033.84	0.00	0.00	0.00	0.00	1,535.27	SCH-AFFTON
PAY	-4,126.51	-1,033.84	0.00	0.00	51.61	25.80	-5,082.94	
<b>TOT</b>	<b>-3,625.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.61</b>	<b>25.80</b>	<b>-3,547.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,906.50	0.00	0.00	0.00	0.00	3,906.50	SCH-AFFTON
PAY	-13,539.27	-3,906.50	0.00	0.00	174.46	87.23	-17,184.08	
<b>TOT</b>	<b>-13,539.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.46</b>	<b>87.23</b>	<b>-13,277.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.70	110.77	0.00	0.00	0.00	0.00	61.07	SCH-AFFTON
PAY	-463.51	-110.77	0.00	0.00	5.75	2.87	-565.66	
<b>TOT</b>	<b>-513.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.87</b>	<b>-504.59</b>	
ADJ	451.73	5,051.11	0.00	0.00	0.00	0.00	5,502.84	<b>AUTH TOTAL</b>
PAY	-18,129.29	-5,051.11	0.00	0.00	231.82	115.90	-22,832.68	
<b>TOT</b>	<b>-17,677.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.82</b>	<b>115.90</b>	<b>-17,329.84</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	467.63	655.59	0.00	0.00	0.00	0.00	1,123.22	SCH-BAYLESS
PAY	-2,223.49	-655.59	0.00	0.00	28.79	14.40	-2,835.89	
TOT	-1,755.86	0.00	0.00	0.00	28.79	14.40	-1,712.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,001.02	0.00	0.00	0.00	0.00	1,001.02	SCH-BAYLESS
PAY	-3,170.67	-1,001.02	0.00	0.00	41.72	20.86	-4,109.11	
TOT	-3,170.67	0.00	0.00	0.00	41.72	20.86	-3,108.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.97	13.31	0.00	0.00	0.00	0.00	7.34	SCH-BAYLESS
PAY	-55.69	-13.31	0.00	0.00	0.69	0.35	-67.96	
TOT	-61.66	0.00	0.00	0.00	0.69	0.35	-60.62	
<hr/>								
ADJ	461.66	1,669.92	0.00	0.00	0.00	0.00	2,131.58	AUTH TOTAL
PAY	-5,449.85	-1,669.92	0.00	0.00	71.20	35.61	-7,012.96	
TOT	-4,988.19	0.00	0.00	0.00	71.20	35.61	-4,881.38	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	515.22	354.20	0.00	0.00	0.00	0.00	869.42	SCH-BRENTWOOD
PAY	-1,180.62	-354.20	0.00	0.00	15.35	7.67	-1,511.80	
TOT	-665.40	0.00	0.00	0.00	15.35	7.67	-642.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	391.76	0.00	0.00	0.00	0.00	391.76	SCH-BRENTWOOD
PAY	-1,673.71	-391.76	0.00	0.00	20.66	10.33	-2,034.48	
TOT	-1,673.71	0.00	0.00	0.00	20.66	10.33	-1,642.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.53	284.20	0.00	0.00	0.00	0.00	156.67	SCH-BRENTWOOD
PAY	-1,189.23	-284.20	0.00	0.00	14.73	7.37	-1,451.33	
TOT	-1,316.76	0.00	0.00	0.00	14.73	7.37	-1,294.66	
<hr/>								
ADJ	387.69	1,030.16	0.00	0.00	0.00	0.00	1,417.85	AUTH TOTAL
PAY	-4,043.56	-1,030.16	0.00	0.00	50.74	25.37	-4,997.61	
TOT	-3,655.87	0.00	0.00	0.00	50.74	25.37	-3,579.76	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16,745.25	835.95	0.00	0.00	0.00	0.00	-15,909.30	SCH-CLAYTON
PAY	14,827.20	-835.95	0.00	0.00	-139.91	-69.96	13,781.38	
<b>TOT</b>	<b>-1,918.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.91</b>	<b>-69.96</b>	<b>-2,127.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,536.26	0.00	0.00	0.00	0.00	3,536.26	SCH-CLAYTON
PAY	-11,787.53	-3,536.26	0.00	0.00	153.24	76.62	-15,093.93	
<b>TOT</b>	<b>-11,787.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.24</b>	<b>76.62</b>	<b>-11,557.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.27	227.91	0.00	0.00	0.00	0.00	125.64	SCH-CLAYTON
PAY	-953.69	-227.91	0.00	0.00	11.82	5.91	-1,163.87	
<b>TOT</b>	<b>-1,055.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.82</b>	<b>5.91</b>	<b>-1,038.23</b>	
<hr/>								
ADJ	-16,847.52	4,600.12	0.00	0.00	0.00	0.00	-12,247.40	<b>AUTH TOTAL</b>
PAY	2,085.98	-4,600.12	0.00	0.00	25.15	12.57	-2,476.42	
<b>TOT</b>	<b>-14,761.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.15</b>	<b>12.57</b>	<b>-14,723.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,947.99	4,983.35	0.00	0.00	0.00	0.00	10,931.34	SCH-PARKWAY
PAY	-18,148.69	-4,983.35	0.00	0.00	231.32	115.66	-22,785.06	
<b>TOT</b>	<b>-12,200.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.32</b>	<b>115.66</b>	<b>-11,853.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,024.08	27,091.63	0.00	0.00	0.00	0.00	22,067.55	SCH-PARKWAY
PAY	-70,603.35	-27,091.63	0.00	0.00	976.95	488.48	-96,229.55	
<b>TOT</b>	<b>-75,627.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976.95</b>	<b>488.48</b>	<b>-74,162.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-513.89	1,145.21	0.00	0.00	0.00	0.00	631.32	SCH-PARKWAY
PAY	-4,792.16	-1,145.21	0.00	0.00	59.37	29.69	-5,848.31	
<b>TOT</b>	<b>-5,306.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.37</b>	<b>29.69</b>	<b>-5,216.99</b>	
<hr/>								
ADJ	410.02	33,220.19	0.00	0.00	0.00	0.00	33,630.21	<b>AUTH TOTAL</b>
PAY	-93,544.20	-33,220.19	0.00	0.00	1,267.64	633.83	-124,862.92	
<b>TOT</b>	<b>-93,134.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.64</b>	<b>633.83</b>	<b>-91,232.71</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,895.23	3,942.27	0.00	0.00	0.00	0.00	6,837.50	SCH-ROCKWOOD
PAY	-14,470.34	-3,942.27	0.00	0.00	184.12	92.06	-18,136.43	
TOT	-11,575.11	0.00	0.00	0.00	184.12	92.06	-11,298.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,498.03	14,637.39	0.00	0.00	0.00	0.00	139.36	SCH-ROCKWOOD
PAY	-26,542.52	-14,637.39	0.00	0.00	411.80	205.90	-40,562.21	
TOT	-41,040.55	0.00	0.00	0.00	411.80	205.90	-40,422.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,233.88	2,749.72	0.00	0.00	0.00	0.00	1,515.84	SCH-ROCKWOOD
PAY	-11,506.24	-2,749.72	0.00	0.00	142.56	71.28	-14,042.12	
TOT	-12,740.12	0.00	0.00	0.00	142.56	71.28	-12,526.28	
<hr/>								
ADJ	-12,836.68	21,329.38	0.00	0.00	0.00	0.00	8,492.70	AUTH TOTAL
PAY	-52,519.10	-21,329.38	0.00	0.00	738.48	369.24	-72,740.76	
TOT	-65,355.78	0.00	0.00	0.00	738.48	369.24	-64,248.06	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.18	5,395.84	0.00	0.00	0.00	0.00	5,331.66	SCH-FERG-FLOR
PAY	-19,018.33	-5,395.84	0.00	0.00	244.14	122.07	-24,047.96	
TOT	-19,082.51	0.00	0.00	0.00	244.14	122.07	-18,716.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,622.79	0.00	0.00	0.00	0.00	7,622.79	SCH-FERG-FLOR
PAY	-25,414.94	-7,622.79	0.00	0.00	330.38	165.18	-32,542.17	
TOT	-25,414.94	0.00	0.00	0.00	330.38	165.18	-24,919.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,003.36	2,236.00	0.00	0.00	0.00	0.00	1,232.64	SCH-FERG-FLOR
PAY	-9,356.58	-2,236.00	0.00	0.00	115.93	57.96	-11,418.69	
TOT	-10,359.94	0.00	0.00	0.00	115.93	57.96	-10,186.05	
<hr/>								
ADJ	-1,067.54	15,254.63	0.00	0.00	0.00	0.00	14,187.09	AUTH TOTAL
PAY	-53,789.85	-15,254.63	0.00	0.00	690.45	345.21	-68,008.82	
TOT	-54,857.39	0.00	0.00	0.00	690.45	345.21	-53,821.73	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.61	0.00	0.00	0.00	0.00	171.61	SCH-MERAMEC VALLEY
PAY	-537.02	-171.61	0.00	0.00	7.09	3.55	-697.99	
<b>TOT</b>	<b>-537.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.55</b>	<b>-526.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.64	0.00	0.00	0.00	0.00	0.35	SCH-MERAMEC VALLEY
PAY	-2.70	-0.64	0.00	0.00	0.04	0.01	-3.29	
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.94</b>	
ADJ	-0.29	172.25	0.00	0.00	0.00	0.00	171.96	<b>AUTH TOTAL</b>
PAY	-539.72	-172.25	0.00	0.00	7.13	3.56	-701.28	
<b>TOT</b>	<b>-540.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.56</b>	<b>-529.32</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.05	552.91	0.00	0.00	0.00	0.00	578.96	SCH-HANCOCK
PAY	-2,293.54	-552.91	0.00	0.00	28.47	14.23	-2,803.75	
<b>TOT</b>	<b>-2,267.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.47</b>	<b>14.23</b>	<b>-2,224.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,678.87	0.00	0.00	0.00	0.00	1,678.87	SCH-HANCOCK
PAY	-5,656.81	-1,678.87	0.00	0.00	73.36	36.67	-7,225.65	
<b>TOT</b>	<b>-5,656.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.36</b>	<b>36.67</b>	<b>-5,546.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.04	31.28	0.00	0.00	0.00	0.00	17.24	SCH-HANCOCK
PAY	-130.90	-31.28	0.00	0.00	1.62	0.81	-159.75	
<b>TOT</b>	<b>-144.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-142.51</b>	
ADJ	12.01	2,263.06	0.00	0.00	0.00	0.00	2,275.07	<b>AUTH TOTAL</b>
PAY	-8,081.25	-2,263.06	0.00	0.00	103.45	51.71	-10,189.15	
<b>TOT</b>	<b>-8,069.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.45</b>	<b>51.71</b>	<b>-7,914.08</b>	



**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2009**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.82	1,633.72	0.00	0.00	0.00	0.00	1,817.54	SCH-JENNINGS
PAY	-4,936.58	-1,633.72	0.00	0.00	65.71	32.85	-6,471.74	
<b>TOT</b>	<b>-4,752.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.71</b>	<b>32.85</b>	<b>-4,654.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.77	3,615.68	0.00	0.00	0.00	0.00	3,288.91	SCH-JENNINGS
PAY	-11,130.60	-3,615.68	0.00	0.00	147.47	73.73	-14,525.08	
<b>TOT</b>	<b>-11,457.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.47</b>	<b>73.73</b>	<b>-11,236.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.03	78.06	0.00	0.00	0.00	0.00	43.03	SCH-JENNINGS
PAY	-326.63	-78.06	0.00	0.00	4.05	2.02	-398.62	
<b>TOT</b>	<b>-361.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-355.59</b>	
<hr/>								
ADJ	-177.98	5,327.46	0.00	0.00	0.00	0.00	5,149.48	<b>AUTH TOTAL</b>
PAY	-16,393.81	-5,327.46	0.00	0.00	217.23	108.60	-21,395.44	
<b>TOT</b>	<b>-16,571.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.23</b>	<b>108.60</b>	<b>-16,245.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,335.98	1,556.04	0.00	0.00	0.00	0.00	2,892.02	SCH-KIRKWOOD
PAY	-5,888.09	-1,556.04	0.00	0.00	74.44	37.22	-7,332.47	
<b>TOT</b>	<b>-4,552.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.44</b>	<b>37.22</b>	<b>-4,440.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,819.16	0.00	0.00	0.00	0.00	6,819.16	SCH-KIRKWOOD
PAY	-22,909.21	-6,819.16	0.00	0.00	297.28	148.65	-29,282.44	
<b>TOT</b>	<b>-22,909.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.28</b>	<b>148.65</b>	<b>-22,463.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-192.60	429.21	0.00	0.00	0.00	0.00	236.61	SCH-KIRKWOOD
PAY	-1,796.02	-429.21	0.00	0.00	22.25	11.13	-2,191.85	
<b>TOT</b>	<b>-1,988.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.25</b>	<b>11.13</b>	<b>-1,955.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	SCH-KIRKWOOD
PAY	-54.77	-8.22	0.00	0.00	0.63	0.31	-62.05	
<b>TOT</b>	<b>-54.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-53.83</b>	
<hr/>								
ADJ	1,143.38	8,812.63	0.00	0.00	0.00	0.00	9,956.01	<b>AUTH TOTAL</b>
PAY	-30,648.09	-8,812.63	0.00	0.00	394.60	197.31	-38,868.81	
<b>TOT</b>	<b>-29,504.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.60</b>	<b>197.31</b>	<b>-28,912.80</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,720.93	968.75	0.00	0.00	0.00	0.00	2,689.68	SCH-LADUE
PAY	-4,225.29	-968.75	0.00	0.00	51.94	25.97	-5,116.13	
TOT	-2,504.36	0.00	0.00	0.00	51.94	25.97	-2,426.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,435.55	0.00	0.00	0.00	0.00	2,435.55	SCH-LADUE
PAY	-8,209.03	-2,435.55	0.00	0.00	106.45	53.23	-10,484.90	
TOT	-8,209.03	0.00	0.00	0.00	106.45	53.23	-8,049.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.49	364.34	0.00	0.00	0.00	0.00	200.85	SCH-LADUE
PAY	-1,524.60	-364.34	0.00	0.00	18.89	9.44	-1,860.61	
TOT	-1,688.09	0.00	0.00	0.00	18.89	9.44	-1,659.76	
<hr/>								
ADJ	1,557.44	3,768.64	0.00	0.00	0.00	0.00	5,326.08	AUTH TOTAL
PAY	-13,958.92	-3,768.64	0.00	0.00	177.28	88.64	-17,461.64	
TOT	-12,401.48	0.00	0.00	0.00	177.28	88.64	-12,135.56	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,458.14	1,288.96	0.00	0.00	0.00	0.00	2,747.10	SCH-MAPLEWOOD
PAY	-5,328.95	-1,288.96	0.00	0.00	66.18	33.08	-6,518.65	
TOT	-3,870.81	0.00	0.00	0.00	66.18	33.08	-3,771.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,793.80	0.00	0.00	0.00	0.00	2,793.80	SCH-MAPLEWOOD
PAY	-9,055.86	-2,793.80	0.00	0.00	118.50	59.25	-11,671.91	
TOT	-9,055.86	0.00	0.00	0.00	118.50	59.25	-8,878.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.78	278.07	0.00	0.00	0.00	0.00	153.29	SCH-MAPLEWOOD
PAY	-1,163.58	-278.07	0.00	0.00	14.42	7.21	-1,420.02	
TOT	-1,288.36	0.00	0.00	0.00	14.42	7.21	-1,266.73	
<hr/>								
ADJ	1,333.36	4,360.83	0.00	0.00	0.00	0.00	5,694.19	AUTH TOTAL
PAY	-15,548.39	-4,360.83	0.00	0.00	199.10	99.54	-19,610.58	
TOT	-14,215.03	0.00	0.00	0.00	199.10	99.54	-13,916.39	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,013.35	3,055.69	0.00	0.00	0.00	0.00	5,069.04	SCH-MEHLVILLE
PAY	-11,226.16	-3,055.69	0.00	0.00	142.82	71.41	-14,067.62	
TOT	-9,212.81	0.00	0.00	0.00	142.82	71.41	-8,998.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,448.12	0.00	0.00	0.00	0.00	1,448.12	SCH-MEHLVILLE
PAY	-4,009.57	-1,448.12	0.00	0.00	54.58	27.29	-5,375.82	
TOT	-4,009.57	0.00	0.00	0.00	54.58	27.29	-3,927.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.04	394.54	0.00	0.00	0.00	0.00	217.50	SCH-MEHLVILLE
PAY	-1,650.98	-394.54	0.00	0.00	20.46	10.22	-2,014.84	
TOT	-1,828.02	0.00	0.00	0.00	20.46	10.22	-1,797.34	
<hr/>								
ADJ	1,836.31	4,898.35	0.00	0.00	0.00	0.00	6,734.66	AUTH TOTAL
PAY	-16,886.71	-4,898.35	0.00	0.00	217.86	108.92	-21,458.28	
TOT	-15,050.40	0.00	0.00	0.00	217.86	108.92	-14,723.62	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,642.61	3,423.68	0.00	0.00	0.00	0.00	5,066.29	SCH-NORMANDY
PAY	-11,879.86	-3,423.68	0.00	0.00	153.04	76.52	-15,073.98	
TOT	-10,237.25	0.00	0.00	0.00	153.04	76.52	-10,007.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,378.90	6,460.66	0.00	0.00	0.00	0.00	3,081.76	SCH-NORMANDY
PAY	-22,853.84	-6,460.66	0.00	0.00	293.15	146.57	-28,874.78	
TOT	-26,232.74	0.00	0.00	0.00	293.15	146.57	-25,793.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.59	106.07	0.00	0.00	0.00	0.00	58.48	SCH-NORMANDY
PAY	-443.83	-106.07	0.00	0.00	5.50	2.75	-541.65	
TOT	-491.42	0.00	0.00	0.00	5.50	2.75	-483.17	
<hr/>								
ADJ	-1,783.88	9,990.41	0.00	0.00	0.00	0.00	8,206.53	AUTH TOTAL
PAY	-35,177.53	-9,990.41	0.00	0.00	451.69	225.84	-44,490.41	
TOT	-36,961.41	0.00	0.00	0.00	451.69	225.84	-36,283.88	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,976.17	2,195.70	0.00	0.00	0.00	0.00	-780.47	SCH-PATTONVILLE
PAY	-8,016.78	-2,195.70	0.00	0.00	102.13	51.06	-10,059.29	
<b>TOT</b>	<b>-10,992.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.13</b>	<b>51.06</b>	<b>-10,839.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,735.67	0.00	0.00	0.00	0.00	8,735.67	SCH-PATTONVILLE
PAY	-31,031.40	-8,735.67	0.00	0.00	397.67	198.84	-39,170.56	
<b>TOT</b>	<b>-31,031.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.67</b>	<b>198.84</b>	<b>-30,434.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-834.38	1,859.42	0.00	0.00	0.00	0.00	1,025.04	SCH-PATTONVILLE
PAY	-7,780.76	-1,859.42	0.00	0.00	96.40	48.20	-9,495.58	
<b>TOT</b>	<b>-8,615.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.40</b>	<b>48.20</b>	<b>-8,470.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	102.02	0.00	0.00	0.00	0.00	102.02	SCH-PATTONVILLE
PAY	-327.02	-102.02	0.00	0.00	4.29	2.15	-422.60	
<b>TOT</b>	<b>-327.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.15</b>	<b>-320.58</b>	
ADJ	-3,810.55	12,892.81	0.00	0.00	0.00	0.00	9,082.26	<b>AUTH TOTAL</b>
PAY	-47,155.96	-12,892.81	0.00	0.00	600.49	300.25	-59,148.03	
<b>TOT</b>	<b>-50,966.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.49</b>	<b>300.25</b>	<b>-50,065.77</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,402.98	2,365.49	0.00	0.00	0.00	0.00	3,768.47	SCH-RITENOUR
PAY	-8,945.95	-2,365.49	0.00	0.00	113.11	56.56	-11,141.77	
<b>TOT</b>	<b>-7,542.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.11</b>	<b>56.56</b>	<b>-7,373.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,934.38	10,841.40	0.00	0.00	0.00	0.00	7,907.02	SCH-RITENOUR
PAY	-31,631.74	-10,841.40	0.00	0.00	424.73	212.37	-41,836.04	
<b>TOT</b>	<b>-34,566.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.73</b>	<b>212.37</b>	<b>-33,929.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.54	386.73	0.00	0.00	0.00	0.00	213.19	SCH-RITENOUR
PAY	-1,618.26	-386.73	0.00	0.00	20.05	10.02	-1,974.92	
<b>TOT</b>	<b>-1,791.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.05</b>	<b>10.02</b>	<b>-1,761.73</b>	
ADJ	-1,704.94	13,593.62	0.00	0.00	0.00	0.00	11,888.68	<b>AUTH TOTAL</b>
PAY	-42,195.95	-13,593.62	0.00	0.00	557.89	278.95	-54,952.73	
<b>TOT</b>	<b>-43,900.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557.89</b>	<b>278.95</b>	<b>-43,064.05</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,491.56	3,241.62	0.00	0.00	0.00	0.00	4,733.18	SCH-RIVERVIEW GRNS
PAY	-11,405.47	-3,241.62	0.00	0.00	146.47	73.24	-14,427.38	
TOT	-9,913.91	0.00	0.00	0.00	146.47	73.24	-9,694.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,902.73	0.00	0.00	0.00	0.00	3,902.73	SCH-RIVERVIEW GRNS
PAY	-13,299.15	-3,902.73	0.00	0.00	172.02	86.01	-16,943.85	
TOT	-13,299.15	0.00	0.00	0.00	172.02	86.01	-13,041.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.11	29.22	0.00	0.00	0.00	0.00	16.11	SCH-RIVERVIEW GRNS
PAY	-122.26	-29.22	0.00	0.00	1.51	0.76	-149.21	
TOT	-135.37	0.00	0.00	0.00	1.51	0.76	-133.10	
<hr/>								
ADJ	1,478.45	7,173.57	0.00	0.00	0.00	0.00	8,652.02	<b>AUTH TOTAL</b>
PAY	-24,826.88	-7,173.57	0.00	0.00	320.00	160.01	-31,520.44	
TOT	-23,348.43	0.00	0.00	0.00	320.00	160.01	-22,868.42	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.19	2,675.57	0.00	0.00	0.00	0.00	2,488.38	SCH-UNIVERSITY CTY
PAY	-8,106.17	-2,675.57	0.00	0.00	107.82	53.91	-10,620.01	
TOT	-8,293.36	0.00	0.00	0.00	107.82	53.91	-8,131.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,200.37	0.00	0.00	0.00	0.00	5,200.37	SCH-UNIVERSITY CTY
PAY	-16,709.13	-5,200.37	0.00	0.00	219.09	109.55	-21,580.86	
TOT	-16,709.13	0.00	0.00	0.00	219.09	109.55	-16,380.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.41	136.86	0.00	0.00	0.00	0.00	75.45	SCH-UNIVERSITY CTY
PAY	-572.70	-136.86	0.00	0.00	7.10	3.54	-698.92	
TOT	-634.11	0.00	0.00	0.00	7.10	3.54	-623.47	
<hr/>								
ADJ	-248.60	8,012.80	0.00	0.00	0.00	0.00	7,764.20	<b>AUTH TOTAL</b>
PAY	-25,388.00	-8,012.80	0.00	0.00	334.01	167.00	-32,899.79	
TOT	-25,636.60	0.00	0.00	0.00	334.01	167.00	-25,135.59	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	230.90	477.30	0.00	0.00	0.00	0.00	708.20	SCH-VALLEY PARK
PAY	-1,554.93	-477.30	0.00	0.00	20.32	10.16	-2,001.75	
TOT	-1,324.03	0.00	0.00	0.00	20.32	10.16	-1,293.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	874.92	0.00	0.00	0.00	0.00	874.92	SCH-VALLEY PARK
PAY	-2,916.37	-874.92	0.00	0.00	37.91	18.95	-3,734.43	
TOT	-2,916.37	0.00	0.00	0.00	37.91	18.95	-2,859.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.96	171.51	0.00	0.00	0.00	0.00	94.55	SCH-VALLEY PARK
PAY	-717.69	-171.51	0.00	0.00	8.90	4.45	-875.85	
TOT	-794.65	0.00	0.00	0.00	8.90	4.45	-781.30	
<hr/>								
ADJ	153.94	1,523.73	0.00	0.00	0.00	0.00	1,677.67	AUTH TOTAL
PAY	-5,188.99	-1,523.73	0.00	0.00	67.13	33.56	-6,612.03	
TOT	-5,035.05	0.00	0.00	0.00	67.13	33.56	-4,934.36	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	640.01	1,668.42	0.00	0.00	0.00	0.00	2,308.43	SCH-WEBSTER GROVES
PAY	-4,983.12	-1,668.42	0.00	0.00	66.51	33.26	-6,551.77	
TOT	-4,343.11	0.00	0.00	0.00	66.51	33.26	-4,243.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,829.53	0.00	0.00	0.00	0.00	4,829.53	SCH-WEBSTER GROVES
PAY	-17,090.86	-4,829.53	0.00	0.00	219.21	109.60	-21,591.58	
TOT	-17,090.86	0.00	0.00	0.00	219.21	109.60	-16,762.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.62	293.31	0.00	0.00	0.00	0.00	161.69	SCH-WEBSTER GROVES
PAY	-1,227.37	-293.31	0.00	0.00	15.20	7.61	-1,497.87	
TOT	-1,358.99	0.00	0.00	0.00	15.20	7.61	-1,336.18	
<hr/>								
ADJ	508.39	6,791.26	0.00	0.00	0.00	0.00	7,299.65	AUTH TOTAL
PAY	-23,301.35	-6,791.26	0.00	0.00	300.92	150.47	-29,641.22	
TOT	-22,792.96	0.00	0.00	0.00	300.92	150.47	-22,341.57	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.70	231.86	0.00	0.00	0.00	0.00	192.16	SCH-WELLSTON
PAY	-772.87	-231.86	0.00	0.00	10.05	5.02	-989.66	
TOT	-812.57	0.00	0.00	0.00	10.05	5.02	-797.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.07	0.00	0.00	0.00	0.00	32.07	SCH-WELLSTON
PAY	-100.37	-32.07	0.00	0.00	1.32	0.66	-130.46	
TOT	-100.37	0.00	0.00	0.00	1.32	0.66	-98.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.86	86.59	0.00	0.00	0.00	0.00	47.73	SCH-WELLSTON
PAY	-362.36	-86.59	0.00	0.00	4.49	2.24	-442.22	
TOT	-401.22	0.00	0.00	0.00	4.49	2.24	-394.49	
<hr/>								
ADJ	-78.56	350.52	0.00	0.00	0.00	0.00	271.96	AUTH TOTAL
PAY	-1,235.60	-350.52	0.00	0.00	15.86	7.92	-1,562.34	
TOT	-1,314.16	0.00	0.00	0.00	15.86	7.92	-1,290.38	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,436.41	1,981.00	0.00	0.00	0.00	0.00	3,417.41	SCH-LINDBERGH
PAY	-5,526.16	-1,981.00	0.00	0.00	75.07	37.54	-7,394.55	
TOT	-4,089.75	0.00	0.00	0.00	75.07	37.54	-3,977.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,839.59	0.00	0.00	0.00	0.00	1,839.59	SCH-LINDBERGH
PAY	-6,131.98	-1,839.59	0.00	0.00	79.72	39.86	-7,851.99	
TOT	-6,131.98	0.00	0.00	0.00	79.72	39.86	-6,012.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.32	475.38	0.00	0.00	0.00	0.00	262.06	SCH-LINDBERGH
PAY	-1,989.23	-475.38	0.00	0.00	24.64	12.33	-2,427.64	
TOT	-2,202.55	0.00	0.00	0.00	24.64	12.33	-2,165.58	
<hr/>								
ADJ	1,223.09	4,295.97	0.00	0.00	0.00	0.00	5,519.06	AUTH TOTAL
PAY	-13,647.37	-4,295.97	0.00	0.00	179.43	89.73	-17,674.18	
TOT	-12,424.28	0.00	0.00	0.00	179.43	89.73	-12,155.12	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2009**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,981.63	15,381.58	0.00	0.00	0.00	0.00	19,363.21	SCH-HAZELWOOD
PAY	-53,226.39	-15,381.58	0.00	0.00	686.08	343.04	-67,578.85	
<b>TOT</b>	<b>-49,244.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.08</b>	<b>343.04</b>	<b>-48,215.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,465.35	0.00	0.00	0.00	0.00	14,465.35	SCH-HAZELWOOD
PAY	-47,291.60	-14,465.35	0.00	0.00	617.57	308.79	-60,830.59	
<b>TOT</b>	<b>-47,291.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.57</b>	<b>308.79</b>	<b>-46,365.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-694.50	1,547.70	0.00	0.00	0.00	0.00	853.20	SCH-HAZELWOOD
PAY	-6,476.38	-1,547.70	0.00	0.00	80.24	40.12	-7,903.72	
<b>TOT</b>	<b>-7,170.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.24</b>	<b>40.12</b>	<b>-7,050.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-21,063.51	2,365.95	0.00	0.00	0.00	0.00	-18,697.56	SCH-HAZELWOOD
PAY	-15,773.04	-2,365.95	0.00	0.00	181.39	90.70	-17,866.90	
<b>TOT</b>	<b>-36,836.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.39</b>	<b>90.70</b>	<b>-36,564.46</b>	
ADJ	-17,776.38	33,760.58	0.00	0.00	0.00	0.00	15,984.20	<b>AUTH TOTAL</b>
PAY	-122,767.41	-33,760.58	0.00	0.00	1,565.28	782.65	-154,180.06	
<b>TOT</b>	<b>-140,543.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.28</b>	<b>782.65</b>	<b>-138,195.86</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.56	289.99	0.00	0.00	0.00	0.00	440.55	FIRE-AFFTON
PAY	-1,094.03	-289.99	0.00	0.00	13.84	6.92	-1,363.26	
<b>TOT</b>	<b>-943.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>6.92</b>	<b>-922.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	834.90	0.00	0.00	0.00	0.00	834.90	FIRE-AFFTON
PAY	-2,833.19	-834.90	0.00	0.00	36.68	18.34	-3,613.07	
<b>TOT</b>	<b>-2,833.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.68</b>	<b>18.34</b>	<b>-2,778.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.17	20.45	0.00	0.00	0.00	0.00	11.28	FIRE-AFFTON
PAY	-85.55	-20.45	0.00	0.00	1.06	0.53	-104.41	
<b>TOT</b>	<b>-94.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-93.13</b>	
ADJ	141.39	1,145.34	0.00	0.00	0.00	0.00	1,286.73	<b>AUTH TOTAL</b>
PAY	-4,012.77	-1,145.34	0.00	0.00	51.58	25.79	-5,080.74	
<b>TOT</b>	<b>-3,871.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.58</b>	<b>25.79</b>	<b>-3,794.01</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.38	15.90	0.00	0.00	0.00	0.00	11.52	FIRE-KINLOCH
PAY	-48.63	-15.90	0.00	0.00	0.65	0.32	-63.56	
TOT	-53.01	0.00	0.00	0.00	0.65	0.32	-52.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	FIRE-KINLOCH
PAY	-9.24	-2.77	0.00	0.00	0.12	0.06	-11.83	
TOT	-9.24	0.00	0.00	0.00	0.12	0.06	-9.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-4.40	18.71	0.00	0.00	0.00	0.00	14.31	AUTH TOTAL
PAY	-58.03	-18.71	0.00	0.00	0.77	0.38	-75.59	
TOT	-62.43	0.00	0.00	0.00	0.77	0.38	-61.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.71	259.90	0.00	0.00	0.00	0.00	286.61	FIRE-LEMAY
PAY	-956.65	-259.90	0.00	0.00	12.17	6.08	-1,198.30	
TOT	-929.94	0.00	0.00	0.00	12.17	6.08	-911.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	611.77	0.00	0.00	0.00	0.00	611.77	FIRE-LEMAY
PAY	-2,073.69	-611.77	0.00	0.00	26.86	13.43	-2,645.17	
TOT	-2,073.69	0.00	0.00	0.00	26.86	13.43	-2,033.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.68	14.89	0.00	0.00	0.00	0.00	8.21	FIRE-LEMAY
PAY	-62.31	-14.89	0.00	0.00	0.77	0.38	-76.05	
TOT	-68.99	0.00	0.00	0.00	0.77	0.38	-67.84	
<hr/>								
ADJ	20.03	886.56	0.00	0.00	0.00	0.00	906.59	AUTH TOTAL
PAY	-3,092.65	-886.56	0.00	0.00	39.80	19.89	-3,919.52	
TOT	-3,072.62	0.00	0.00	0.00	39.80	19.89	-3,012.93	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	316.99	679.72	0.00	0.00	0.00	0.00	996.71	FIRE-METRO NORTH
PAY	-2,319.37	-679.72	0.00	0.00	29.99	15.00	-2,954.10	
<b>TOT</b>	<b>-2,002.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.99</b>	<b>15.00</b>	<b>-1,957.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,136.30	0.00	0.00	0.00	0.00	1,136.30	FIRE-METRO NORTH
PAY	-3,992.33	-1,136.30	0.00	0.00	51.28	25.64	-5,051.71	
<b>TOT</b>	<b>-3,992.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.28</b>	<b>25.64</b>	<b>-3,915.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.34	2.98	0.00	0.00	0.00	0.00	1.64	FIRE-METRO NORTH
PAY	-12.46	-2.98	0.00	0.00	0.15	0.07	-15.22	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.58</b>	
<hr/>								
ADJ	315.65	1,819.00	0.00	0.00	0.00	0.00	2,134.65	<b>AUTH TOTAL</b>
PAY	-6,324.16	-1,819.00	0.00	0.00	81.42	40.71	-8,021.03	
<b>TOT</b>	<b>-6,008.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.42</b>	<b>40.71</b>	<b>-5,886.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	311.11	651.54	0.00	0.00	0.00	0.00	962.65	FIRE-RIVERVIEW
PAY	-2,371.32	-651.54	0.00	0.00	30.23	15.12	-2,977.51	
<b>TOT</b>	<b>-2,060.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.23</b>	<b>15.12</b>	<b>-2,014.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	691.07	0.00	0.00	0.00	0.00	691.07	FIRE-RIVERVIEW
PAY	-2,251.34	-691.07	0.00	0.00	29.42	14.72	-2,898.27	
<b>TOT</b>	<b>-2,251.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.42</b>	<b>14.72</b>	<b>-2,207.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.08	4.63	0.00	0.00	0.00	0.00	2.55	FIRE-RIVERVIEW
PAY	-19.36	-4.63	0.00	0.00	0.24	0.12	-23.63	
<b>TOT</b>	<b>-21.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.08</b>	
<hr/>								
ADJ	309.03	1,347.24	0.00	0.00	0.00	0.00	1,656.27	<b>AUTH TOTAL</b>
PAY	-4,642.02	-1,347.24	0.00	0.00	59.89	29.96	-5,899.41	
<b>TOT</b>	<b>-4,332.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.89</b>	<b>29.96</b>	<b>-4,243.14</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	405.35	949.49	0.00	0.00	0.00	0.00	1,354.84	FIRE-NORTHEAST AMBU
PAY	-3,232.16	-949.49	0.00	0.00	41.81	20.91	-4,118.93	
<b>TOT</b>	<b>-2,826.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.81</b>	<b>20.91</b>	<b>-2,764.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.24	1,810.96	0.00	0.00	0.00	0.00	1,785.72	FIRE-NORTHEAST AMBU
PAY	-6,509.58	-1,810.96	0.00	0.00	83.21	41.60	-8,195.73	
<b>TOT</b>	<b>-6,534.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.21</b>	<b>41.60</b>	<b>-6,410.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	4.12	0.00	0.00	0.00	0.00	2.27	FIRE-NORTHEAST AMBU
PAY	-17.23	-4.12	0.00	0.00	0.21	0.11	-21.03	
<b>TOT</b>	<b>-19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.76</b>	
<hr/>								
ADJ	378.26	2,764.57	0.00	0.00	0.00	0.00	3,142.83	<b>AUTH TOTAL</b>
PAY	-9,758.97	-2,764.57	0.00	0.00	125.23	62.62	-12,335.69	
<b>TOT</b>	<b>-9,380.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.23</b>	<b>62.62</b>	<b>-9,192.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	329.78	1,561.08	0.00	0.00	0.00	0.00	1,890.86	FIRE-FLORISSANT V
PAY	-5,405.08	-1,561.08	0.00	0.00	69.66	34.84	-6,861.66	
<b>TOT</b>	<b>-5,075.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.66</b>	<b>34.84</b>	<b>-4,970.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,787.40	0.00	0.00	0.00	0.00	1,787.40	FIRE-FLORISSANT V
PAY	-3,785.94	-1,787.40	0.00	0.00	55.73	27.87	-5,489.74	
<b>TOT</b>	<b>-3,785.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.73</b>	<b>27.87</b>	<b>-3,702.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.42	29.91	0.00	0.00	0.00	0.00	16.49	FIRE-FLORISSANT V
PAY	-125.16	-29.91	0.00	0.00	1.55	0.78	-152.74	
<b>TOT</b>	<b>-138.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-136.25</b>	
<hr/>								
ADJ	316.36	3,378.39	0.00	0.00	0.00	0.00	3,694.75	<b>AUTH TOTAL</b>
PAY	-9,316.18	-3,378.39	0.00	0.00	126.94	63.49	-12,504.14	
<b>TOT</b>	<b>-8,999.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.94</b>	<b>63.49</b>	<b>-8,809.39</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	691.53	33.26	0.00	0.00	0.00	0.00	724.79	FIRE-ROBERTSON
PAY	-155.11	-33.26	0.00	0.00	1.88	0.95	-185.54	
TOT	536.42	0.00	0.00	0.00	1.88	0.95	539.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.77	155.49	0.00	0.00	0.00	0.00	85.72	FIRE-ROBERTSON
PAY	-650.64	-155.49	0.00	0.00	8.06	4.03	-794.04	
TOT	-720.41	0.00	0.00	0.00	8.06	4.03	-708.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	FIRE-ROBERTSON
PAY	0.00	-25.36	0.00	0.00	0.25	0.13	-24.98	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
ADJ	621.76	214.11	0.00	0.00	0.00	0.00	835.87	<b>AUTH TOTAL</b>
PAY	-805.75	-214.11	0.00	0.00	10.19	5.11	-1,004.56	
TOT	-183.99	0.00	0.00	0.00	10.19	5.11	-168.69	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	308.36	406.48	0.00	0.00	0.00	0.00	714.84	FIRE-MID COUNTY
PAY	-1,477.40	-406.48	0.00	0.00	18.83	9.42	-1,855.63	
TOT	-1,169.04	0.00	0.00	0.00	18.83	9.42	-1,140.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,234.27	340.25	0.00	0.00	0.00	0.00	-894.02	FIRE-MID COUNTY
PAY	-997.61	-340.25	0.00	0.00	13.38	6.69	-1,317.79	
TOT	-2,231.88	0.00	0.00	0.00	13.38	6.69	-2,211.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.61	83.82	0.00	0.00	0.00	0.00	46.21	FIRE-MID COUNTY
PAY	-350.73	-83.82	0.00	0.00	4.35	2.17	-428.03	
TOT	-388.34	0.00	0.00	0.00	4.35	2.17	-381.82	
ADJ	-963.52	830.55	0.00	0.00	0.00	0.00	-132.97	<b>AUTH TOTAL</b>
PAY	-2,825.74	-830.55	0.00	0.00	36.56	18.28	-3,601.45	
TOT	-3,789.26	0.00	0.00	0.00	36.56	18.28	-3,734.42	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.57	432.52	0.00	0.00	0.00	0.00	565.09	FIRE-PATTONVILLE
PAY	-1,488.19	-432.52	0.00	0.00	19.21	9.60	-1,891.90	
TOT	-1,355.62	0.00	0.00	0.00	19.21	9.60	-1,326.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,167.95	0.00	0.00	0.00	0.00	1,167.95	FIRE-PATTONVILLE
PAY	-3,893.19	-1,167.95	0.00	0.00	50.61	25.31	-4,985.22	
TOT	-3,893.19	0.00	0.00	0.00	50.61	25.31	-3,817.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.11	182.97	0.00	0.00	0.00	0.00	100.86	FIRE-PATTONVILLE
PAY	-765.65	-182.97	0.00	0.00	9.49	4.74	-934.39	
TOT	-847.76	0.00	0.00	0.00	9.49	4.74	-833.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	118.73	0.00	0.00	0.00	0.00	118.73	FIRE-PATTONVILLE
PAY	-791.54	-118.73	0.00	0.00	9.11	4.55	-896.61	
TOT	-791.54	0.00	0.00	0.00	9.11	4.55	-777.88	
ADJ	50.46	1,902.17	0.00	0.00	0.00	0.00	1,952.63	AUTH TOTAL
PAY	-6,938.57	-1,902.17	0.00	0.00	88.42	44.20	-8,708.12	
TOT	-6,888.11	0.00	0.00	0.00	88.42	44.20	-6,755.49	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.19	316.37	0.00	0.00	0.00	0.00	492.56	FIRE-MARYLAND HTS
PAY	-1,127.10	-316.37	0.00	0.00	14.43	7.22	-1,421.82	
TOT	-950.91	0.00	0.00	0.00	14.43	7.22	-929.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,390.29	0.00	0.00	0.00	0.00	4,390.29	FIRE-MARYLAND HTS
PAY	-11,083.98	-4,390.29	0.00	0.00	154.74	77.37	-15,242.16	
TOT	-11,083.98	0.00	0.00	0.00	154.74	77.37	-10,851.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.36	121.14	0.00	0.00	0.00	0.00	66.78	FIRE-MARYLAND HTS
PAY	-506.92	-121.14	0.00	0.00	6.28	3.14	-618.64	
TOT	-561.28	0.00	0.00	0.00	6.28	3.14	-551.86	
ADJ	121.83	4,827.80	0.00	0.00	0.00	0.00	4,949.63	AUTH TOTAL
PAY	-12,718.00	-4,827.80	0.00	0.00	175.45	87.73	-17,282.62	
TOT	-12,596.17	0.00	0.00	0.00	175.45	87.73	-12,332.99	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	508.68	951.45	0.00	0.00	0.00	0.00	1,460.13	FIRE-COMMUNITY
PAY	-3,551.96	-951.45	0.00	0.00	45.03	22.52	-4,435.86	
<b>TOT</b>	<b>-3,043.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.03</b>	<b>22.52</b>	<b>-2,975.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,154.10	4,436.95	0.00	0.00	0.00	0.00	3,282.85	FIRE-COMMUNITY
PAY	-13,036.18	-4,436.95	0.00	0.00	174.73	87.36	-17,211.04	
<b>TOT</b>	<b>-14,190.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.73</b>	<b>87.36</b>	<b>-13,928.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.13	56.00	0.00	0.00	0.00	0.00	30.87	FIRE-COMMUNITY
PAY	-234.32	-56.00	0.00	0.00	2.90	1.45	-285.97	
<b>TOT</b>	<b>-259.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-255.10</b>	
<hr/>								
ADJ	-670.55	5,444.40	0.00	0.00	0.00	0.00	4,773.85	<b>AUTH TOTAL</b>
PAY	-16,822.46	-5,444.40	0.00	0.00	222.66	111.33	-21,932.87	
<b>TOT</b>	<b>-17,493.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.66</b>	<b>111.33</b>	<b>-17,159.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.13	497.18	0.00	0.00	0.00	0.00	445.05	FIRE-SPANISH LAKE
PAY	-1,760.02	-497.18	0.00	0.00	22.57	11.29	-2,223.34	
<b>TOT</b>	<b>-1,812.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.57</b>	<b>11.29</b>	<b>-1,778.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.71	0.00	0.00	0.00	0.00	252.71	FIRE-SPANISH LAKE
PAY	-2,745.16	-252.71	0.00	0.00	29.98	14.99	-2,952.90	
<b>TOT</b>	<b>-2,745.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>14.99</b>	<b>-2,700.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.57	3.49	0.00	0.00	0.00	0.00	1.92	FIRE-SPANISH LAKE
PAY	-14.60	-3.49	0.00	0.00	0.18	0.09	-17.82	
<b>TOT</b>	<b>-16.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.90</b>	
<hr/>								
ADJ	-53.70	753.38	0.00	0.00	0.00	0.00	699.68	<b>AUTH TOTAL</b>
PAY	-4,519.78	-753.38	0.00	0.00	52.73	26.37	-5,194.06	
<b>TOT</b>	<b>-4,573.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.73</b>	<b>26.37</b>	<b>-4,494.38</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	433.16	1,226.02	0.00	0.00	0.00	0.00	1,659.18	FIRE-BLACK JACK
PAY	-4,209.27	-1,226.02	0.00	0.00	54.35	27.18	-5,353.76	
<b>TOT</b>	<b>-3,776.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.35</b>	<b>27.18</b>	<b>-3,694.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	924.18	0.00	0.00	0.00	0.00	924.18	FIRE-BLACK JACK
PAY	-3,246.36	-924.18	0.00	0.00	41.70	20.85	-4,107.99	
<b>TOT</b>	<b>-3,246.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.70</b>	<b>20.85</b>	<b>-3,183.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.01	17.86	0.00	0.00	0.00	0.00	9.85	FIRE-BLACK JACK
PAY	-74.74	-17.86	0.00	0.00	0.93	0.46	-91.21	
<b>TOT</b>	<b>-82.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-81.36</b>	
<hr/>								
ADJ	425.15	2,168.06	0.00	0.00	0.00	0.00	2,593.21	<b>AUTH TOTAL</b>
PAY	-7,530.37	-2,168.06	0.00	0.00	96.98	48.49	-9,552.96	
<b>TOT</b>	<b>-7,105.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.98</b>	<b>48.49</b>	<b>-6,959.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	641.59	776.34	0.00	0.00	0.00	0.00	1,417.93	FIRE-MEHLVILLE
PAY	-2,842.84	-776.34	0.00	0.00	36.19	18.09	-3,564.90	
<b>TOT</b>	<b>-2,201.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.19</b>	<b>18.09</b>	<b>-2,146.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.94	0.00	0.00	0.00	0.00	236.94	FIRE-MEHLVILLE
PAY	-646.26	-236.94	0.00	0.00	8.83	4.41	-869.96	
<b>TOT</b>	<b>-646.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.41</b>	<b>-633.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.13	134.00	0.00	0.00	0.00	0.00	73.87	FIRE-MEHLVILLE
PAY	-560.72	-134.00	0.00	0.00	6.95	3.47	-684.30	
<b>TOT</b>	<b>-620.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.47</b>	<b>-610.43</b>	
<hr/>								
ADJ	581.46	1,147.28	0.00	0.00	0.00	0.00	1,728.74	<b>AUTH TOTAL</b>
PAY	-4,049.82	-1,147.28	0.00	0.00	51.97	25.97	-5,119.16	
<b>TOT</b>	<b>-3,468.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.97</b>	<b>25.97</b>	<b>-3,390.42</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.39	159.80	0.00	0.00	0.00	0.00	213.19	FIRE-WEST OVERLAND
PAY	-519.32	-159.80	0.00	0.00	6.79	3.40	-668.93	
TOT	-465.93	0.00	0.00	0.00	6.79	3.40	-455.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.12	0.00	0.00	0.00	0.00	276.12	FIRE-WEST OVERLAND
PAY	-939.15	-276.12	0.00	0.00	12.15	6.08	-1,197.04	
TOT	-939.15	0.00	0.00	0.00	12.15	6.08	-920.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.38	43.19	0.00	0.00	0.00	0.00	23.81	FIRE-WEST OVERLAND
PAY	-180.74	-43.19	0.00	0.00	2.24	1.12	-220.57	
TOT	-200.12	0.00	0.00	0.00	2.24	1.12	-196.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	FIRE-WEST OVERLAND
PAY	-129.88	-19.48	0.00	0.00	1.49	0.75	-147.12	
TOT	-129.88	0.00	0.00	0.00	1.49	0.75	-127.64	
ADJ	34.01	498.59	0.00	0.00	0.00	0.00	532.60	AUTH TOTAL
PAY	-1,769.09	-498.59	0.00	0.00	22.67	11.35	-2,233.66	
TOT	-1,735.08	0.00	0.00	0.00	22.67	11.35	-1,701.06	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	471.42	499.05	0.00	0.00	0.00	0.00	970.47	FIRE-METRO WEST
PAY	-1,873.40	-499.05	0.00	0.00	23.72	11.87	-2,336.86	
TOT	-1,401.98	0.00	0.00	0.00	23.72	11.87	-1,366.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,151.99	0.00	0.00	0.00	0.00	1,151.99	FIRE-METRO WEST
PAY	-3,554.28	-1,151.99	0.00	0.00	47.06	23.53	-4,635.68	
TOT	-3,554.28	0.00	0.00	0.00	47.06	23.53	-3,483.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.71	88.50	0.00	0.00	0.00	0.00	48.79	FIRE-METRO WEST
PAY	-370.33	-88.50	0.00	0.00	4.59	2.29	-451.95	
TOT	-410.04	0.00	0.00	0.00	4.59	2.29	-403.16	
ADJ	431.71	1,739.54	0.00	0.00	0.00	0.00	2,171.25	AUTH TOTAL
PAY	-5,798.01	-1,739.54	0.00	0.00	75.37	37.69	-7,424.49	
TOT	-5,366.30	0.00	0.00	0.00	75.37	37.69	-5,253.24	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	282.32	685.83	0.00	0.00	0.00	0.00	968.15	FIRE-MONARCH
PAY	-2,369.95	-685.83	0.00	0.00	30.56	15.28	-3,009.94	
<b>TOT</b>	<b>-2,087.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.56</b>	<b>15.28</b>	<b>-2,041.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,299.98	0.00	0.00	0.00	0.00	3,299.98	FIRE-MONARCH
PAY	-6,558.07	-3,299.98	0.00	0.00	98.58	49.29	-9,710.18	
<b>TOT</b>	<b>-6,558.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.58</b>	<b>49.29</b>	<b>-6,410.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.26	87.50	0.00	0.00	0.00	0.00	48.24	FIRE-MONARCH
PAY	-366.14	-87.50	0.00	0.00	4.54	2.27	-446.83	
<b>TOT</b>	<b>-405.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-398.59</b>	
<hr/>								
ADJ	243.06	4,073.31	0.00	0.00	0.00	0.00	4,316.37	<b>AUTH TOTAL</b>
PAY	-9,294.16	-4,073.31	0.00	0.00	133.68	66.84	-13,166.95	
<b>TOT</b>	<b>-9,051.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.68</b>	<b>66.84</b>	<b>-8,850.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-486.31	390.31	0.00	0.00	0.00	0.00	-96.00	FIRE-CREVE COEUR
PAY	-1,577.79	-390.31	0.00	0.00	19.68	9.84	-1,938.58	
<b>TOT</b>	<b>-2,064.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.68</b>	<b>9.84</b>	<b>-2,034.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,141.13	2,230.83	0.00	0.00	0.00	0.00	1,089.70	FIRE-CREVE COEUR
PAY	-6,474.24	-2,230.83	0.00	0.00	87.05	43.52	-8,574.50	
<b>TOT</b>	<b>-7,615.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.05</b>	<b>43.52</b>	<b>-7,484.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.03	80.30	0.00	0.00	0.00	0.00	44.27	FIRE-CREVE COEUR
PAY	-336.03	-80.30	0.00	0.00	4.16	2.08	-410.09	
<b>TOT</b>	<b>-372.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-365.82</b>	
<hr/>								
ADJ	-1,663.47	2,701.44	0.00	0.00	0.00	0.00	1,037.97	<b>AUTH TOTAL</b>
PAY	-8,388.06	-2,701.44	0.00	0.00	110.89	55.44	-10,923.17	
<b>TOT</b>	<b>-10,051.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.89</b>	<b>55.44</b>	<b>-9,885.20</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	282.16	436.59	0.00	0.00	0.00	0.00	718.75	FIRE-FENTON
PAY	-1,168.09	-436.59	0.00	0.00	16.05	8.02	-1,580.61	
<b>TOT</b>	<b>-885.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.05</b>	<b>8.02</b>	<b>-861.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,436.15	93.12	0.00	0.00	0.00	0.00	-3,343.03	FIRE-FENTON
PAY	1,136.49	-93.12	0.00	0.00	-10.43	-5.21	1,027.73	
<b>TOT</b>	<b>-2,299.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.43</b>	<b>-5.21</b>	<b>-2,315.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.94	265.05	0.00	0.00	0.00	0.00	146.11	FIRE-FENTON
PAY	-1,109.10	-265.05	0.00	0.00	13.74	6.88	-1,353.53	
<b>TOT</b>	<b>-1,228.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.74</b>	<b>6.88</b>	<b>-1,207.42</b>	
<hr/>								
ADJ	-3,272.93	794.76	0.00	0.00	0.00	0.00	-2,478.17	<b>AUTH TOTAL</b>
PAY	-1,140.70	-794.76	0.00	0.00	19.36	9.69	-1,906.41	
<b>TOT</b>	<b>-4,413.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.36</b>	<b>9.69</b>	<b>-4,384.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	296.84	298.72	0.00	0.00	0.00	0.00	595.56	FIRE-WEST CO EMS
PAY	-1,164.31	-298.72	0.00	0.00	14.63	7.31	-1,441.09	
<b>TOT</b>	<b>-867.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.63</b>	<b>7.31</b>	<b>-845.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.07	0.00	0.00	0.00	0.00	127.07	FIRE-WEST CO EMS
PAY	96.92	-127.07	0.00	0.00	0.30	0.16	-29.69	
<b>TOT</b>	<b>96.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>97.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.45	25.52	0.00	0.00	0.00	0.00	14.07	FIRE-WEST CO EMS
PAY	-106.78	-25.52	0.00	0.00	1.33	0.66	-130.31	
<b>TOT</b>	<b>-118.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-116.24</b>	
<hr/>								
ADJ	285.39	451.31	0.00	0.00	0.00	0.00	736.70	<b>AUTH TOTAL</b>
PAY	-1,174.17	-451.31	0.00	0.00	16.26	8.13	-1,601.09	
<b>TOT</b>	<b>-888.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.26</b>	<b>8.13</b>	<b>-864.39</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.97	120.69	0.00	0.00	0.00	0.00	177.66	FIRE-VALLEY PARK
PAY	-384.48	-120.69	0.00	0.00	5.05	2.52	-497.60	
TOT	-327.51	0.00	0.00	0.00	5.05	2.52	-319.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.05	0.00	0.00	0.00	0.00	196.05	FIRE-VALLEY PARK
PAY	-653.50	-196.05	0.00	0.00	8.50	4.25	-836.80	
TOT	-653.50	0.00	0.00	0.00	8.50	4.25	-640.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.55	30.19	0.00	0.00	0.00	0.00	16.64	FIRE-VALLEY PARK
PAY	-126.35	-30.19	0.00	0.00	1.56	0.78	-154.20	
TOT	-139.90	0.00	0.00	0.00	1.56	0.78	-137.56	
<hr/>								
ADJ	43.42	346.93	0.00	0.00	0.00	0.00	390.35	AUTH TOTAL
PAY	-1,164.33	-346.93	0.00	0.00	15.11	7.55	-1,488.60	
TOT	-1,120.91	0.00	0.00	0.00	15.11	7.55	-1,098.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.77	65.00	0.00	0.00	0.00	0.00	274.77	FIRE-EUREKA
PAY	-321.79	-65.00	0.00	0.00	3.87	1.94	-380.98	
TOT	-112.02	0.00	0.00	0.00	3.87	1.94	-106.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.25	0.00	0.00	0.00	0.00	357.25	FIRE-EUREKA
PAY	-2,024.91	-357.25	0.00	0.00	23.82	11.91	-2,346.43	
TOT	-2,024.91	0.00	0.00	0.00	23.82	11.91	-1,989.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.16	7.05	0.00	0.00	0.00	0.00	3.89	FIRE-EUREKA
PAY	-29.51	-7.05	0.00	0.00	0.37	0.19	-36.00	
TOT	-32.67	0.00	0.00	0.00	0.37	0.19	-32.11	
<hr/>								
ADJ	206.61	429.30	0.00	0.00	0.00	0.00	635.91	AUTH TOTAL
PAY	-2,376.21	-429.30	0.00	0.00	28.06	14.04	-2,763.41	
TOT	-2,169.60	0.00	0.00	0.00	28.06	14.04	-2,127.50	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.04	2.26	0.00	0.00	0.00	0.00	4.30	LIGHT-CASTLE POINT
PAY	-7.53	-2.26	0.00	0.00	0.10	0.05	-9.64	
TOT	-5.49	0.00	0.00	0.00	0.10	0.05	-5.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	LIGHT-CASTLE POINT
PAY	-29.28	-8.78	0.00	0.00	0.38	0.19	-37.49	
TOT	-29.28	0.00	0.00	0.00	0.38	0.19	-28.71	
<hr/>								
ADJ	2.04	11.04	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-36.81	-11.04	0.00	0.00	0.48	0.24	-47.13	
TOT	-34.77	0.00	0.00	0.00	0.48	0.24	-34.05	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.96	12.36	0.00	0.00	0.00	0.00	24.32	LIGHT-GLASGOW
PAY	-48.07	-12.36	0.00	0.00	0.60	0.30	-59.53	
TOT	-36.11	0.00	0.00	0.00	0.60	0.30	-35.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	LIGHT-GLASGOW
PAY	-19.26	-5.39	0.00	0.00	0.24	0.13	-24.28	
TOT	-19.26	0.00	0.00	0.00	0.24	0.13	-18.89	
<hr/>								
ADJ	11.96	17.75	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-67.33	-17.75	0.00	0.00	0.84	0.43	-83.81	
TOT	-55.37	0.00	0.00	0.00	0.84	0.43	-54.10	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	17.71	0.00	0.00	0.00	0.00	18.54	LIGHT-HANCOCK
PAY	-73.43	-17.71	0.00	0.00	0.91	0.46	-89.77	
<b>TOT</b>	<b>-72.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-71.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.20	0.00	0.00	0.00	0.00	59.20	LIGHT-HANCOCK
PAY	-199.49	-59.20	0.00	0.00	2.58	1.30	-254.81	
<b>TOT</b>	<b>-199.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.30</b>	<b>-195.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	1.67	0.00	0.00	0.00	0.00	0.92	LIGHT-HANCOCK
PAY	-7.00	-1.67	0.00	0.00	0.09	0.05	-8.53	
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.61</b>	
<hr/>								
ADJ	0.08	78.58	0.00	0.00	0.00	0.00	78.66	<b>AUTH TOTAL</b>
PAY	-279.92	-78.58	0.00	0.00	3.58	1.81	-353.11	
<b>TOT</b>	<b>-279.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.81</b>	<b>-274.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	LIGHT-WHEATON-COOK
PAY	-9.50	-2.85	0.00	0.00	0.13	0.06	-12.16	
<b>TOT</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	LIGHT-WHEATON-COOK
PAY	-7.26	-2.02	0.00	0.00	0.09	0.05	-9.14	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.14	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.60	-0.14	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<hr/>								
ADJ	-0.06	5.01	0.00	0.00	0.00	0.00	4.95	<b>AUTH TOTAL</b>
PAY	-17.36	-5.01	0.00	0.00	0.23	0.11	-22.03	
<b>TOT</b>	<b>-17.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.08</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	255.73	0.00	0.00	0.00	0.00	255.73	CTY-UNINCORPORATED
PAY	-1,694.56	-255.73	0.00	0.00	19.51	0.00	-1,930.78	
TOT	-1,694.56	0.00	0.00	0.00	19.51	0.00	-1,675.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<hr/>								
ADJ	0.00	255.73	0.00	0.00	0.00	0.00	255.73	AUTH TOTAL
PAY	-1,694.56	-255.73	0.00	-1,232.00	31.83	0.00	-3,150.46	
TOT	-1,694.56	0.00	0.00	-1,232.00	31.83	0.00	-2,894.73	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
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	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 439  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.40	29.59	0.00	0.00	0.00	0.00	49.99	CTY-BEL NOR
PAY	-105.89	-29.59	0.00	0.00	1.36	0.68	-133.44	
TOT	-85.49	0.00	0.00	0.00	1.36	0.68	-83.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.09	0.00	0.00	0.00	0.00	62.09	CTY-BEL NOR
PAY	-206.98	-62.09	0.00	0.00	2.69	1.34	-265.04	
TOT	-206.98	0.00	0.00	0.00	2.69	1.34	-202.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
TOT	0.00	0.00	0.00	-35.50	0.41	0.00	-35.09	
ADJ	20.40	91.68	0.00	5.00	0.00	0.00	117.08	<b>AUTH TOTAL</b>
PAY	-312.87	-91.68	0.00	-96.50	5.02	2.02	-494.01	
TOT	-292.47	0.00	0.00	-91.50	5.02	2.02	-376.93	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.81	0.00	0.00	0.00	0.00	62.81	CTY-BEL RIDGE
PAY	-209.35	-62.81	0.00	0.00	2.72	1.36	-268.08	
TOT	-209.35	0.00	0.00	0.00	2.72	1.36	-205.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	62.81	0.00	0.00	0.00	0.00	62.81	<b>AUTH TOTAL</b>
PAY	-209.35	-62.81	0.00	-112.00	3.84	1.36	-378.96	
TOT	-209.35	0.00	0.00	-112.00	3.84	1.36	-316.15	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 440  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-441.86	187.87	0.00	0.00	0.00	0.00	-253.99	CTY-BERKELEY
PAY	-642.26	-187.87	0.00	0.00	8.30	4.15	-817.68	
TOT	-1,084.12	0.00	0.00	0.00	8.30	4.15	-1,071.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.28	0.00	0.00	0.00	0.00	247.28	CTY-BERKELEY
PAY	-773.15	-247.28	0.00	0.00	10.20	5.11	-1,005.12	
TOT	-773.15	0.00	0.00	0.00	10.20	5.11	-757.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.71	8.28	0.00	0.00	0.00	0.00	4.57	CTY-BERKELEY
PAY	-34.64	-8.28	0.00	0.00	0.43	0.21	-42.28	
TOT	-38.35	0.00	0.00	0.00	0.43	0.21	-37.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-445.57	443.43	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-1,450.05	-443.43	0.00	-196.00	20.89	9.47	-2,059.12	
TOT	-1,895.62	0.00	0.00	-196.00	20.89	9.47	-2,061.26	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-BEVERLY HILLS
PAY	-4.36	-1.22	0.00	0.00	0.05	0.03	-5.50	
TOT	-4.36	0.00	0.00	0.00	0.05	0.03	-4.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.36	0.00	0.00	0.00	0.44	0.22	-43.70	CTY-BEVERLY HILLS
TOT	-44.36	0.00	0.00	0.00	0.44	0.22	-43.70	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-48.72	-1.22	0.00	0.00	0.49	0.25	-49.20	
TOT	-48.72	0.00	0.00	0.00	0.49	0.25	-47.98	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.06	88.73	0.00	0.00	0.00	0.00	217.79	CTY-BRENTWOOD
PAY	-295.75	-88.73	0.00	0.00	3.85	1.92	-378.71	
TOT	-166.69	0.00	0.00	0.00	3.85	1.92	-160.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.23	0.00	0.00	0.00	0.00	79.23	CTY-BRENTWOOD
PAY	-338.47	-79.23	0.00	0.00	4.17	2.09	-411.44	
TOT	-338.47	0.00	0.00	0.00	4.17	2.09	-332.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-20.00	0.42	0.00	-19.58	
ADJ	129.06	167.96	0.00	22.00	0.00	0.00	319.02	<b>AUTH TOTAL</b>
PAY	-634.22	-167.96	0.00	-70.00	8.72	4.01	-859.45	
TOT	-505.16	0.00	0.00	-48.00	8.72	4.01	-540.43	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.64	0.00	0.00	0.00	0.00	108.64	CTY-BRIDGETON
PAY	-362.13	-108.64	0.00	0.00	4.71	2.35	-463.71	
TOT	-362.13	0.00	0.00	0.00	4.71	2.35	-355.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	108.64	0.00	0.00	0.00	0.00	108.64	<b>AUTH TOTAL</b>
PAY	-362.13	-108.64	0.00	-84.00	5.55	2.35	-546.87	
TOT	-362.13	0.00	0.00	-84.00	5.55	2.35	-438.23	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 442  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	1.95	0.00	0.00	0.00	0.00	2.23	CTY-CALVERTON PARK
PAY	-6.51	-1.95	0.00	0.00	0.09	0.04	-8.33	
TOT	-6.23	0.00	0.00	0.00	0.09	0.04	-6.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-CALVERTON PARK
PAY	-22.38	-6.71	0.00	0.00	0.29	0.14	-28.66	
TOT	-22.38	0.00	0.00	0.00	0.29	0.14	-21.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.28	8.66	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-28.89	-8.66	0.00	-28.00	0.66	0.18	-64.71	
TOT	-28.61	0.00	0.00	-28.00	0.66	0.18	-55.77	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	8.03	0.00	0.00	0.00	0.00	8.65	CTY-CHARLACK
PAY	-22.20	-8.03	0.00	0.00	0.30	0.15	-29.78	
TOT	-21.58	0.00	0.00	0.00	0.30	0.15	-21.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-CHARLACK
PAY	-26.18	-7.33	0.00	0.00	0.33	0.17	-33.01	
TOT	-26.18	0.00	0.00	0.00	0.33	0.17	-25.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	CTY-CHARLACK
PAY	-92.00	-25.76	0.00	0.00	1.18	0.00	-116.58	
TOT	-92.00	0.00	0.00	0.00	1.18	0.00	-90.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.62	41.12	0.00	0.00	0.00	0.00	41.74	AUTH TOTAL
PAY	-140.38	-41.12	0.00	-28.00	2.09	0.32	-207.09	
TOT	-139.76	0.00	0.00	-28.00	2.09	0.32	-165.35	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,288.87	149.69	0.00	0.00	0.00	0.00	-3,139.18	CTY-CLAYTON
PAY	2,963.15	-149.69	0.00	0.00	-28.13	-14.07	2,771.26	
TOT	-325.72	0.00	0.00	0.00	-28.13	-14.07	-367.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	656.05	0.00	0.00	0.00	0.00	656.05	CTY-CLAYTON
PAY	-2,186.85	-656.05	0.00	0.00	28.43	14.21	-2,800.26	
TOT	-2,186.85	0.00	0.00	0.00	28.43	14.21	-2,144.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-3,288.87	805.74	0.00	0.00	0.00	0.00	-2,483.13	AUTH TOTAL
PAY	776.30	-805.74	0.00	-28.00	0.58	0.14	-56.72	
TOT	-2,512.57	0.00	0.00	-28.00	0.58	0.14	-2,539.85	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 444  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	CTY-COUNTRY CLUB H
PAY	-69.61	-20.88	0.00	0.00	0.91	0.45	-89.13	
<b>TOT</b>	<b>-69.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-68.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.79	0.00	0.00	0.00	0.00	30.79	CTY-COUNTRY CLUB H
PAY	-102.63	-30.79	0.00	0.00	1.34	0.66	-131.42	
<b>TOT</b>	<b>-102.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-100.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	1.34	0.00	0.00	0.00	0.00	0.74	CTY-COUNTRY CLUB H
PAY	-5.60	-1.34	0.00	0.00	0.07	0.04	-6.83	
<b>TOT</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-15.84</b>	
ADJ	-0.60	53.01	0.00	0.00	0.00	0.00	52.41	<b>AUTH TOTAL</b>
PAY	-177.84	-53.01	0.00	-44.00	2.76	1.15	-270.94	
<b>TOT</b>	<b>-178.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>2.76</b>	<b>1.15</b>	<b>-218.53</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.58	11.59	0.00	0.00	0.00	0.00	17.17	CTY-CRYSTAL LAKE P
PAY	-38.63	-11.59	0.00	0.00	0.51	0.25	-49.46	
<b>TOT</b>	<b>-33.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-32.29</b>	
ADJ	5.58	11.59	0.00	0.00	0.00	0.00	17.17	<b>AUTH TOTAL</b>
PAY	-38.63	-11.59	0.00	0.00	0.51	0.25	-49.46	
<b>TOT</b>	<b>-33.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-32.29</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 445  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	CTY-ELLISVILLE
PAY	-64.07	-19.22	0.00	0.00	0.83	0.42	-82.04	
TOT	-64.07	0.00	0.00	0.00	0.83	0.42	-62.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-64.07	-19.22	0.00	-28.00	1.11	0.42	-109.76	
TOT	-64.07	0.00	0.00	-28.00	1.11	0.42	-90.54	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.44	139.44	0.00	0.00	0.00	0.00	155.88	CTY-FERGUSON
PAY	-537.69	-139.44	0.00	0.00	6.77	3.39	-666.97	
TOT	-521.25	0.00	0.00	0.00	6.77	3.39	-511.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	358.85	0.00	0.00	0.00	0.00	358.85	CTY-FERGUSON
PAY	-1,212.45	-358.85	0.00	0.00	15.71	7.85	-1,547.74	
TOT	-1,212.45	0.00	0.00	0.00	15.71	7.85	-1,188.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FERGUSON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-160.00	1.65	0.00	-158.35	
<hr/>								
ADJ	16.44	498.29	0.00	5.00	0.00	0.00	519.73	AUTH TOTAL
PAY	-1,750.14	-498.29	0.00	-697.00	29.45	11.24	-2,904.74	
TOT	-1,733.70	0.00	0.00	-692.00	29.45	11.24	-2,385.01	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	67.50	0.00	0.00	0.00	0.00	67.50	CTY-FLORISSANT
PAY	-675.00	-67.50	0.00	0.00	7.43	0.00	-735.07	
TOT	-675.00	0.00	0.00	0.00	7.43	0.00	-667.57	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	0.00	67.50	0.00	0.00	0.00	0.00	67.50	AUTH TOTAL
PAY	-675.00	-67.50	0.00	-700.00	14.43	0.00	-1,428.07	
TOT	-675.00	0.00	0.00	-700.00	14.43	0.00	-1,360.57	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.36	12.41	0.00	0.00	0.00	0.00	53.77	CTY-FRONTENAC
PAY	-41.36	-12.41	0.00	0.00	0.53	0.27	-52.97	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	
<hr/>								
ADJ	41.36	12.41	0.00	0.00	0.00	0.00	53.77	AUTH TOTAL
PAY	-41.36	-12.41	0.00	0.00	0.53	0.27	-52.97	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.72	38.97	0.00	0.00	0.00	0.00	87.69	CTY-GLENDALE
PAY	-135.24	-38.97	0.00	0.00	1.74	0.87	-171.60	
TOT	-86.52	0.00	0.00	0.00	1.74	0.87	-83.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	CTY-GLENDALE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-GLENDALE
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	48.72	38.97	0.00	0.00	0.00	0.00	87.69	AUTH TOTAL
PAY	-137.22	-38.97	0.00	-39.00	2.15	0.88	-212.16	
TOT	-88.50	0.00	0.00	-39.00	2.15	0.88	-124.47	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.85	2.65	0.00	0.00	0.00	0.00	11.50	CTY-GLEN ECHO PK
PAY	-8.85	-2.65	0.00	0.00	0.12	0.05	-11.33	
TOT	0.00	0.00	0.00	0.00	0.12	0.05	0.17	
ADJ	8.85	2.65	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-8.85	-2.65	0.00	0.00	0.12	0.05	-11.33	
TOT	0.00	0.00	0.00	0.00	0.12	0.05	0.17	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	CTY-HUNTLEIGH
TOT	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
TOT	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 448  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.82	357.38	0.00	0.00	0.00	0.00	401.20	CTY-JENNINGS
PAY	-1,069.91	-357.38	0.00	0.00	14.27	7.14	-1,405.88	
<b>TOT</b>	<b>-1,026.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.27</b>	<b>7.14</b>	<b>-1,004.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.43	813.49	0.00	0.00	0.00	0.00	733.06	CTY-JENNINGS
PAY	-2,515.75	-813.49	0.00	0.00	33.29	16.65	-3,279.30	
<b>TOT</b>	<b>-2,596.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.29</b>	<b>16.65</b>	<b>-2,546.24</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	168.05	0.00	0.00	0.00	0.00	168.05	CTY-JENNINGS
PAY	-1,527.50	-168.05	0.00	0.00	16.96	0.00	-1,678.59	
<b>TOT</b>	<b>-1,527.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.96</b>	<b>0.00</b>	<b>-1,510.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.00</b>	<b>3.60</b>	<b>0.00</b>	<b>-374.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-169.50	1.70	0.00	-167.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.00</b>	<b>1.70</b>	<b>0.00</b>	<b>-157.30</b>	
ADJ	-36.61	1,338.92	0.00	-7.50	0.00	0.00	1,294.81	<b>AUTH TOTAL</b>
PAY	-5,113.16	-1,338.92	0.00	-529.50	69.82	23.79	-6,887.97	
<b>TOT</b>	<b>-5,149.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-537.00</b>	<b>69.82</b>	<b>23.79</b>	<b>-5,593.16</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.79	154.86	0.00	0.00	0.00	0.00	242.65	CTY-KIRKWOOD
PAY	-609.56	-154.86	0.00	0.00	7.65	3.82	-752.95	
<b>TOT</b>	<b>-521.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.82</b>	<b>-510.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	931.26	0.00	0.00	0.00	0.00	931.26	CTY-KIRKWOOD
PAY	-3,123.36	-931.26	0.00	0.00	40.54	20.28	-3,993.80	
<b>TOT</b>	<b>-3,123.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.54</b>	<b>20.28</b>	<b>-3,062.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.00</b>	<b>1.76</b>	<b>0.00</b>	<b>-136.24</b>	
<hr/>								
ADJ	87.79	1,086.12	0.00	38.00	0.00	0.00	1,211.91	<b>AUTH TOTAL</b>
PAY	-3,732.92	-1,086.12	0.00	-176.00	49.95	24.10	-4,920.99	
<b>TOT</b>	<b>-3,645.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.00</b>	<b>49.95</b>	<b>24.10</b>	<b>-3,709.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	305.95	40.81	0.00	0.00	0.00	0.00	346.76	CTY-LADUE
PAY	-335.13	-40.81	0.00	0.00	3.76	1.88	-370.30	
<b>TOT</b>	<b>-29.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-23.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.53	0.00	0.00	0.00	0.00	386.53	CTY-LADUE
PAY	-1,288.43	-386.53	0.00	0.00	16.75	8.37	-1,649.84	
<b>TOT</b>	<b>-1,288.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.75</b>	<b>8.37</b>	<b>-1,263.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.23	11.66	0.00	0.00	0.00	0.00	6.43	CTY-LADUE
PAY	-48.79	-11.66	0.00	0.00	0.61	0.30	-59.54	
<b>TOT</b>	<b>-54.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-53.11</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-LADUE
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.31</b>	<b>0.00</b>	<b>-4.69</b>	
<hr/>								
ADJ	300.72	439.00	0.00	26.00	0.00	0.00	765.72	<b>AUTH TOTAL</b>
PAY	-1,672.35	-439.00	0.00	-31.00	21.43	10.55	-2,110.37	
<b>TOT</b>	<b>-1,371.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>21.43</b>	<b>10.55</b>	<b>-1,344.65</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 450  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	251.91	181.47	0.00	0.00	0.00	0.00	433.38	CTY-MAPLEWOOD
PAY	-781.31	-181.47	0.00	0.00	9.62	4.82	-948.34	
<b>TOT</b>	<b>-529.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.82</b>	<b>-514.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.17	0.00	0.00	0.00	0.00	110.17	CTY-MAPLEWOOD
PAY	-303.98	-110.17	0.00	0.00	4.14	2.07	-407.94	
<b>TOT</b>	<b>-303.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-297.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.27	125.39	0.00	0.00	0.00	0.00	69.12	CTY-MAPLEWOOD
PAY	-524.69	-125.39	0.00	0.00	6.50	3.25	-640.33	
<b>TOT</b>	<b>-580.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-571.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.00</b>	<b>1.70</b>	<b>0.00</b>	<b>-100.30</b>	
ADJ	195.64	417.03	0.00	68.00	0.00	0.00	680.67	<b>AUTH TOTAL</b>
PAY	-1,609.98	-417.03	0.00	-198.00	22.24	10.14	-2,192.63	
<b>TOT</b>	<b>-1,414.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>22.24</b>	<b>10.14</b>	<b>-1,511.96</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	3.02	0.00	0.00	0.00	0.00	5.66	CTY-MARLBOROUGH
PAY	-12.59	-3.02	0.00	0.00	0.16	0.08	-15.37	
<b>TOT</b>	<b>-9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.71</b>	
ADJ	2.64	3.02	0.00	0.00	0.00	0.00	5.66	<b>AUTH TOTAL</b>
PAY	-12.59	-3.02	0.00	0.00	0.16	0.08	-15.37	
<b>TOT</b>	<b>-9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.71</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.40	54.70	0.00	0.00	0.00	0.00	94.10	CTY-NORMANDY
PAY	-182.27	-54.70	0.00	0.00	2.37	1.18	-233.42	
TOT	-142.87	0.00	0.00	0.00	2.37	1.18	-139.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	CTY-NORMANDY
PAY	-91.48	-32.57	0.00	0.00	1.24	0.62	-122.19	
TOT	-91.48	0.00	0.00	0.00	1.24	0.62	-89.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	39.40	87.27	0.00	0.00	0.00	0.00	126.67	AUTH TOTAL
PAY	-273.75	-87.27	0.00	-56.00	4.17	1.80	-411.05	
TOT	-234.35	0.00	0.00	-56.00	4.17	1.80	-284.38	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.15	112.62	0.00	0.00	0.00	0.00	176.77	CTY-NORTHWOODS
PAY	-369.50	-112.62	0.00	0.00	4.83	2.41	-474.88	
TOT	-305.35	0.00	0.00	0.00	4.83	2.41	-298.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	383.73	0.00	0.00	0.00	0.00	383.73	CTY-NORTHWOODS
PAY	-1,397.51	-383.73	0.00	0.00	17.82	8.91	-1,754.51	
TOT	-1,397.51	0.00	0.00	0.00	17.82	8.91	-1,370.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-80.00	0.90	0.00	-79.10	
<hr/>								
ADJ	64.15	496.35	0.00	10.00	0.00	0.00	570.50	AUTH TOTAL
PAY	-1,767.01	-496.35	0.00	-342.00	26.07	11.32	-2,567.97	
TOT	-1,702.86	0.00	0.00	-332.00	26.07	11.32	-1,997.47	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	1.46	0.00	0.00	0.00	0.00	2.50	CTY-OAKLAND
PAY	-4.88	-1.46	0.00	0.00	0.06	0.03	-6.25	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
ADJ	1.04	1.46	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-4.88	-1.46	0.00	0.00	0.06	0.03	-6.25	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.67	173.75	0.00	0.00	0.00	0.00	279.42	CTY-OLIVETTE
PAY	-590.09	-173.75	0.00	0.00	7.64	3.82	-752.38	
TOT	-484.42	0.00	0.00	0.00	7.64	3.82	-472.96	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.59	0.00	0.00	0.00	0.00	186.59	CTY-OLIVETTE
PAY	-645.64	-186.59	0.00	0.00	8.33	4.16	-819.74	
TOT	-645.64	0.00	0.00	0.00	8.33	4.16	-633.15	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
<hr/>								
ADJ	105.67	360.34	0.00	0.00	0.00	0.00	466.01	AUTH TOTAL
PAY	-1,235.73	-360.34	0.00	-193.50	17.91	7.98	-1,763.68	
TOT	-1,130.06	0.00	0.00	-193.50	17.91	7.98	-1,297.67	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.83	34.81	0.00	0.00	0.00	0.00	57.64	CTY-OVERLAND
PAY	-133.80	-34.81	0.00	0.00	1.69	0.84	-166.08	
TOT	-110.97	0.00	0.00	0.00	1.69	0.84	-108.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.85	0.00	0.00	0.00	0.00	174.85	CTY-OVERLAND
PAY	-569.62	-174.85	0.00	0.00	7.45	3.72	-733.30	
TOT	-569.62	0.00	0.00	0.00	7.45	3.72	-558.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-731.83	39.60	0.00	0.00	0.00	0.00	-692.23	CTY-OVERLAND
PAY	-330.00	-39.60	0.00	0.00	3.70	0.00	-365.90	
TOT	-1,061.83	0.00	0.00	0.00	3.70	0.00	-1,058.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-709.00	249.26	0.00	0.00	0.00	0.00	-459.74	AUTH TOTAL
PAY	-1,033.42	-249.26	0.00	-168.00	14.52	4.56	-1,431.60	
TOT	-1,742.42	0.00	0.00	-168.00	14.52	4.56	-1,891.34	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	2.60	0.00	0.00	0.00	0.00	1.44	CTY-PACIFIC
PAY	-10.86	-2.60	0.00	0.00	0.14	0.06	-13.26	
TOT	-12.02	0.00	0.00	0.00	0.14	0.06	-11.82	
ADJ	-1.16	2.60	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-10.86	-2.60	0.00	0.00	0.14	0.06	-13.26	
TOT	-12.02	0.00	0.00	0.00	0.14	0.06	-11.82	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	50.85	0.00	0.00	0.00	0.00	47.38	CTY-PASADENA HILLS
PAY	-169.49	-50.85	0.00	0.00	2.20	1.10	-217.04	
<b>TOT</b>	<b>-172.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-169.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.55	0.00	0.00	0.00	0.00	104.55	CTY-PASADENA HILLS
PAY	-385.20	-104.55	0.00	0.00	4.90	2.45	-482.40	
<b>TOT</b>	<b>-385.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-377.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-3.47	155.40	0.00	0.00	0.00	0.00	151.93	<b>AUTH TOTAL</b>
PAY	-554.69	-155.40	0.00	-28.00	7.38	3.55	-727.16	
<b>TOT</b>	<b>-558.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.38</b>	<b>3.55</b>	<b>-575.23</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-PINE LAWN
PAY	-19.76	-5.93	0.00	0.00	0.26	0.13	-25.30	
<b>TOT</b>	<b>-19.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.58	24.92	0.00	0.00	0.00	0.00	21.34	CTY-PINE LAWN
PAY	-86.39	-24.92	0.00	0.00	1.11	0.55	-109.65	
<b>TOT</b>	<b>-89.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-88.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-138.88</b>	
ADJ	-3.58	30.85	0.00	-28.00	0.00	0.00	-0.73	<b>AUTH TOTAL</b>
PAY	-106.15	-30.85	0.00	-112.00	2.49	0.68	-245.83	
<b>TOT</b>	<b>-109.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>2.49</b>	<b>0.68</b>	<b>-246.56</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.79	99.94	0.00	0.00	0.00	0.00	169.73	CTY-RICHMOND HTS
PAY	-389.61	-99.94	0.00	0.00	4.90	2.45	-482.20	
<b>TOT</b>	<b>-319.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-312.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	414.40	0.00	0.00	0.00	0.00	414.40	CTY-RICHMOND HTS
PAY	-1,381.30	-414.40	0.00	0.00	17.95	8.98	-1,768.77	
<b>TOT</b>	<b>-1,381.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.95</b>	<b>8.98</b>	<b>-1,354.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.50</b>	<b>1.58</b>	<b>0.00</b>	<b>-123.92</b>	
ADJ	69.79	514.34	0.00	32.50	0.00	0.00	616.63	<b>AUTH TOTAL</b>
PAY	-1,770.91	-514.34	0.00	-242.00	25.27	11.43	-2,490.55	
<b>TOT</b>	<b>-1,701.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.50</b>	<b>25.27</b>	<b>11.43</b>	<b>-1,873.92</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.37	52.90	0.00	0.00	0.00	0.00	91.27	CTY-ROCK HILL
PAY	-176.33	-52.90	0.00	0.00	2.29	1.14	-225.80	
TOT	-137.96	0.00	0.00	0.00	2.29	1.14	-134.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.38	0.00	0.00	0.00	0.00	265.38	CTY-ROCK HILL
PAY	-884.58	-265.38	0.00	0.00	11.50	5.75	-1,132.71	
TOT	-884.58	0.00	0.00	0.00	11.50	5.75	-867.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-49.00	0.60	0.00	-48.40	
ADJ	38.37	318.28	0.00	10.50	0.00	0.00	367.15	<b>AUTH TOTAL</b>
PAY	-1,060.91	-318.28	0.00	-87.50	14.67	6.89	-1,445.13	
TOT	-1,022.54	0.00	0.00	-77.00	14.67	6.89	-1,077.98	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.52	43.07	0.00	0.00	0.00	0.00	59.59	CTY-ST JOHN
PAY	-159.76	-43.07	0.00	0.00	2.03	1.02	-199.78	
TOT	-143.24	0.00	0.00	0.00	2.03	1.02	-140.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	CTY-ST JOHN
PAY	-36.85	-24.91	0.00	0.00	0.62	0.30	-60.84	
TOT	-36.85	0.00	0.00	0.00	0.62	0.30	-35.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	16.52	67.98	0.00	0.00	0.00	0.00	84.50	<b>AUTH TOTAL</b>
PAY	-196.61	-67.98	0.00	-56.00	3.21	1.32	-316.06	
TOT	-180.09	0.00	0.00	-56.00	3.21	1.32	-231.56	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.80	40.43	0.00	0.00	0.00	0.00	61.23	CTY-SHREWSBURY
PAY	-170.11	-40.43	0.00	0.00	2.10	1.05	-207.39	
TOT	-149.31	0.00	0.00	0.00	2.10	1.05	-146.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.38	0.00	0.00	0.00	0.00	69.38	CTY-SHREWSBURY
PAY	-247.79	-69.38	0.00	0.00	3.17	1.59	-312.41	
TOT	-247.79	0.00	0.00	0.00	3.17	1.59	-243.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	20.80	109.81	0.00	0.00	0.00	0.00	130.61	AUTH TOTAL
PAY	-417.90	-109.81	0.00	-28.00	5.55	2.64	-547.52	
TOT	-397.10	0.00	0.00	-28.00	5.55	2.64	-416.91	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-SYCAMORE HILLS
PAY	-5.31	-1.59	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-5.31	-1.59	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.34	599.96	0.00	0.00	0.00	0.00	541.62	CTY-UNIVERSITY CTY
PAY	-1,813.34	-599.96	0.00	0.00	24.13	12.07	-2,377.10	
TOT	-1,871.68	0.00	0.00	0.00	24.13	12.07	-1,835.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,238.43	0.00	0.00	0.00	0.00	1,238.43	CTY-UNIVERSITY CTY
PAY	-3,981.49	-1,238.43	0.00	0.00	52.19	26.10	-5,141.63	
TOT	-3,981.49	0.00	0.00	0.00	52.19	26.10	-3,903.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.84	0.00	0.00	0.00	0.00	0.46	CTY-UNIVERSITY CTY
PAY	-3.52	-0.84	0.00	0.00	0.05	0.02	-4.29	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-330.35	0.00	0.00	0.00	0.00	0.00	-330.35	CTY-UNIVERSITY CTY
TOT	-330.35	0.00	0.00	0.00	0.00	0.00	-330.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-487.50	4.88	0.00	-482.62	
TOT	0.00	0.00	0.00	-481.00	4.88	0.00	-476.12	
<b>AUTH TOTAL</b>								
ADJ	-389.07	1,839.23	0.00	6.50	0.00	0.00	1,456.66	
PAY	-5,798.35	-1,839.23	0.00	-1,287.50	89.25	38.19	-8,797.64	
TOT	-6,187.42	0.00	0.00	-1,281.00	89.25	38.19	-7,340.98	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	36.68	0.00	0.00	0.00	0.00	42.95	CTY-VALLEY PARK
PAY	-119.93	-36.68	0.00	0.00	1.57	0.78	-154.26	
TOT	-113.66	0.00	0.00	0.00	1.57	0.78	-111.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	CTY-VALLEY PARK
PAY	-128.79	-38.63	0.00	0.00	1.68	0.83	-164.91	
TOT	-128.79	0.00	0.00	0.00	1.68	0.83	-126.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
ADJ	6.27	75.31	0.00	0.00	0.00	0.00	81.58	<b>AUTH TOTAL</b>
PAY	-248.72	-75.31	0.00	-174.00	4.99	1.61	-491.43	
TOT	-242.45	0.00	0.00	-174.00	4.99	1.61	-409.85	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.76	7.00	0.00	0.00	0.00	0.00	24.76	CTY-VELDA CITY
PAY	-41.08	-7.00	0.00	0.00	0.48	0.25	-47.35	
TOT	-23.32	0.00	0.00	0.00	0.48	0.25	-22.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.00	0.00	0.00	0.00	0.00	53.00	CTY-VELDA CITY
PAY	-163.86	-53.00	0.00	0.00	2.17	1.09	-213.60	
TOT	-163.86	0.00	0.00	0.00	2.17	1.09	-160.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	17.76	60.00	0.00	0.00	0.00	0.00	77.76	<b>AUTH TOTAL</b>
PAY	-204.94	-60.00	0.00	-28.00	2.93	1.34	-288.67	
TOT	-187.18	0.00	0.00	-28.00	2.93	1.34	-210.91	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	8.65	0.00	0.00	0.00	0.00	8.99	CTY-VELDA VILLAGE
PAY	-28.84	-8.65	0.00	0.00	0.38	0.18	-36.93	
TOT	-28.50	0.00	0.00	0.00	0.38	0.18	-27.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	CTY-VELDA VILLAGE
PAY	-67.86	-20.36	0.00	0.00	0.88	0.44	-86.90	
TOT	-67.86	0.00	0.00	0.00	0.88	0.44	-66.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.34	29.01	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-96.70	-29.01	0.00	-56.00	1.82	0.62	-179.27	
TOT	-96.36	0.00	0.00	-56.00	1.82	0.62	-149.92	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.91	24.21	0.00	0.00	0.00	0.00	55.12	CTY-VINITA PARK
PAY	-74.73	-24.21	0.00	0.00	0.99	0.49	-97.46	
TOT	-43.82	0.00	0.00	0.00	0.99	0.49	-42.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	CTY-VINITA PARK
PAY	-61.83	-18.48	0.00	0.00	0.80	0.40	-79.11	
TOT	-61.83	0.00	0.00	0.00	0.80	0.40	-60.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.61	16.95	0.00	0.00	0.00	0.00	9.34	CTY-VINITA PARK
PAY	-70.93	-16.95	0.00	0.00	0.88	0.43	-86.57	
TOT	-78.54	0.00	0.00	0.00	0.88	0.43	-77.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	23.30	59.64	0.00	0.00	0.00	0.00	82.94	AUTH TOTAL
PAY	-207.49	-59.64	0.00	-50.00	3.17	1.32	-312.64	
TOT	-184.19	0.00	0.00	-50.00	3.17	1.32	-229.70	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.15	189.65	0.00	0.00	0.00	0.00	167.50	CTY-WEBSTER GROVES
PAY	-512.68	-189.65	0.00	0.00	7.03	3.51	-691.79	
TOT	-534.83	0.00	0.00	0.00	7.03	3.51	-524.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	401.68	0.00	0.00	0.00	0.00	401.68	CTY-WEBSTER GROVES
PAY	-1,499.50	-401.68	0.00	0.00	19.02	9.51	-1,872.65	
TOT	-1,499.50	0.00	0.00	0.00	19.02	9.51	-1,470.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-204.50	2.05	0.00	-202.45	
TOT	0.00	0.00	0.00	-178.50	2.05	0.00	-176.45	
ADJ	-22.15	591.33	0.00	26.00	0.00	0.00	595.18	AUTH TOTAL
PAY	-2,012.18	-591.33	0.00	-260.50	28.66	13.02	-2,822.33	
TOT	-2,034.33	0.00	0.00	-234.50	28.66	13.02	-2,227.15	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-WINCHESTER
PAY	-3.86	-1.05	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-3.86	-1.05	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.07	8.51	0.00	0.00	0.00	0.00	-1.56	CTY-WOODSON TERRAC
PAY	-33.66	-8.51	0.00	0.00	0.43	0.21	-41.53	
<b>TOT</b>	<b>-43.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-43.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.01	361.85	0.00	0.00	0.00	0.00	166.84	CTY-WOODSON TERRAC
PAY	-1,014.95	-361.85	0.00	0.00	13.77	6.88	-1,356.15	
<b>TOT</b>	<b>-1,209.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>6.88</b>	<b>-1,189.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-46.65</b>	
ADJ	-205.08	370.36	0.00	-12.00	0.00	0.00	153.28	<b>AUTH TOTAL</b>
PAY	-1,048.61	-370.36	0.00	-63.00	14.83	7.09	-1,460.05	
<b>TOT</b>	<b>-1,253.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>14.83</b>	<b>7.09</b>	<b>-1,306.77</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-HILLSDALE
PAY	-13.70	-4.11	0.00	0.00	0.18	0.09	-17.54	
<b>TOT</b>	<b>-13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-HILLSDALE
PAY	-1.60	-0.48	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.57</b>	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	<b>AUTH TOTAL</b>
PAY	-15.30	-4.59	0.00	0.00	0.20	0.10	-19.59	
<b>TOT</b>	<b>-15.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.00</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.15	42.40	0.00	0.00	0.00	0.00	52.55	CTY-CRESTWOOD
PAY	-137.15	-42.40	0.00	0.00	1.79	0.90	-176.86	
TOT	-127.00	0.00	0.00	0.00	1.79	0.90	-124.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.74	21.71	0.00	0.00	0.00	0.00	11.97	CTY-CRESTWOOD
PAY	-90.86	-21.71	0.00	0.00	1.13	0.56	-110.88	
TOT	-100.60	0.00	0.00	0.00	1.13	0.56	-98.91	
<hr/>								
ADJ	0.41	64.11	0.00	0.00	0.00	0.00	64.52	AUTH TOTAL
PAY	-228.01	-64.11	0.00	0.00	2.92	1.46	-287.74	
TOT	-227.60	0.00	0.00	0.00	2.92	1.46	-223.22	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	CTY-ST ANN
PAY	-58.01	-16.67	0.00	0.00	0.75	0.37	-73.56	
TOT	-58.01	0.00	0.00	0.00	0.75	0.37	-56.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-58.01	-16.67	0.00	-56.00	1.31	0.37	-129.00	
TOT	-58.01	0.00	0.00	-56.00	1.31	0.37	-112.33	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.87	17.67	0.00	0.00	0.00	0.00	12.80	CTY-KINLOCH
PAY	-54.03	-17.67	0.00	0.00	0.72	0.36	-70.62	
TOT	-58.90	0.00	0.00	0.00	0.72	0.36	-57.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-KINLOCH
PAY	-6.77	-2.03	0.00	0.00	0.09	0.04	-8.67	
TOT	-6.77	0.00	0.00	0.00	0.09	0.04	-6.64	
<hr/>								
ADJ	-4.87	19.70	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-60.80	-19.70	0.00	0.00	0.81	0.40	-79.29	
TOT	-65.67	0.00	0.00	0.00	0.81	0.40	-64.46	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	1.05	0.00	0.00	0.00	0.00	5.68	CTY-ST GEORGE
PAY	-8.13	-1.05	0.00	0.00	0.09	0.05	-9.04	
TOT	-3.50	0.00	0.00	0.00	0.09	0.05	-3.36	
<hr/>								
ADJ	4.63	1.05	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-8.13	-1.05	0.00	0.00	0.09	0.05	-9.04	
TOT	-3.50	0.00	0.00	0.00	0.09	0.05	-3.36	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	CTY-HANLEY HILLS
PAY	-48.54	-10.61	0.00	0.00	0.60	0.29	-58.26	
TOT	-48.54	0.00	0.00	0.00	0.60	0.29	-47.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-HANLEY HILLS
PAY	-13.40	-2.64	0.00	0.00	0.16	0.08	-15.80	
TOT	-13.40	0.00	0.00	0.00	0.16	0.08	-13.16	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.53	0.16	0.00	-15.37	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-15.53	0.16	0.00	-15.37	
<hr/>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-61.94	-13.25	0.00	-15.53	0.92	0.37	-89.43	
TOT	-61.94	0.00	0.00	-15.53	0.92	0.37	-76.18	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
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	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
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	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.20	19.60	0.00	0.00	0.00	0.00	15.40	CTY-WELLSTON
PAY	-65.34	-19.60	0.00	0.00	0.85	0.43	-83.66	
TOT	-69.54	0.00	0.00	0.00	0.85	0.43	-68.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-WELLSTON
PAY	-13.46	-4.23	0.00	0.00	0.17	0.09	-17.43	
TOT	-13.46	0.00	0.00	0.00	0.17	0.09	-13.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-4.20	23.83	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-78.80	-23.83	0.00	-56.00	1.58	0.52	-156.53	
TOT	-83.00	0.00	0.00	-56.00	1.58	0.52	-136.90	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-COUNTRY LIFE A
PAY	-14.57	-4.08	0.00	0.00	0.19	0.09	-18.37	
TOT	-14.57	0.00	0.00	0.00	0.19	0.09	-14.29	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-14.57	-4.08	0.00	0.00	0.19	0.09	-18.37	
TOT	-14.57	0.00	0.00	0.00	0.19	0.09	-14.29	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.24	450.68	0.00	0.00	0.00	0.00	506.92	CTY-HAZELWOOD
PAY	-1,551.50	-450.68	0.00	0.00	20.03	10.01	-1,972.14	
TOT	-1,495.26	0.00	0.00	0.00	20.03	10.01	-1,465.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	497.95	0.00	0.00	0.00	0.00	497.95	CTY-HAZELWOOD
PAY	-1,781.66	-497.95	0.00	0.00	22.80	11.40	-2,245.41	
TOT	-1,781.66	0.00	0.00	0.00	22.80	11.40	-1,747.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.36	107.78	0.00	0.00	0.00	0.00	59.42	CTY-HAZELWOOD
PAY	-451.00	-107.78	0.00	0.00	5.59	2.80	-550.39	
TOT	-499.36	0.00	0.00	0.00	5.59	2.80	-490.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	7.88	1,056.41	0.00	0.00	0.00	0.00	1,064.29	AUTH TOTAL
PAY	-3,784.16	-1,056.41	0.00	-25.00	48.67	24.21	-4,792.69	
TOT	-3,776.28	0.00	0.00	-25.00	48.67	24.21	-3,728.40	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	270.00	0.00	0.00	0.00	0.00	270.00	CTY-MOLINE ACRES
PAY	-900.00	-270.00	0.00	0.00	11.70	0.00	-1,158.30	
TOT	-900.00	0.00	0.00	0.00	11.70	0.00	-888.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	270.00	0.00	0.00	0.00	0.00	270.00	AUTH TOTAL
PAY	-900.00	-270.00	0.00	-56.00	12.26	0.00	-1,213.74	
TOT	-900.00	0.00	0.00	-56.00	12.26	0.00	-943.74	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.26	0.00	0.00	0.00	0.00	24.26	CTY-BRECKENRIDGE H
PAY	-56.93	-24.26	0.00	0.00	0.81	0.40	-79.98	
TOT	-56.93	0.00	0.00	0.00	0.81	0.40	-55.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	24.26	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-56.93	-24.26	0.00	-112.00	1.93	0.40	-190.86	
TOT	-56.93	0.00	0.00	-112.00	1.93	0.40	-166.60	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.79	12.26	0.00	0.00	0.00	0.00	26.05	CTY-PAGEDALE
PAY	-52.55	-12.26	0.00	0.00	0.65	0.32	-63.84	
TOT	-38.76	0.00	0.00	0.00	0.65	0.32	-37.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.59	31.75	0.00	0.00	0.00	0.00	-98.84	CTY-PAGEDALE
PAY	-89.21	-31.75	0.00	0.00	1.21	0.61	-119.14	
TOT	-219.80	0.00	0.00	0.00	1.21	0.61	-217.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-280.00	1.96	0.00	-278.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-35.50	0.48	0.00	-35.02	
<hr/>								
ADJ	-116.80	44.01	0.00	-71.50	0.00	0.00	-144.29	AUTH TOTAL
PAY	-141.76	-44.01	0.00	-244.00	4.30	0.93	-424.54	
TOT	-258.56	0.00	0.00	-315.50	4.30	0.93	-568.83	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-GREENDALE
PAY	-2.35	-0.42	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.35	-0.42	0.00	-24.00	0.26	0.01	-26.50	
TOT	-2.35	0.00	0.00	-24.00	0.26	0.01	-26.08	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.82	5.47	0.00	0.00	0.00	0.00	10.29	CTY-CLARKSON VALLY
PAY	-18.24	-5.47	0.00	0.00	0.23	0.12	-23.36	
TOT	-13.42	0.00	0.00	0.00	0.23	0.12	-13.07	
<hr/>								
ADJ	4.82	5.47	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-18.24	-5.47	0.00	0.00	0.23	0.12	-23.36	
TOT	-13.42	0.00	0.00	0.00	0.23	0.12	-13.07	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.16	120.14	0.00	0.00	0.00	0.00	129.30	CTY-BELLEFONTAINE
PAY	-427.39	-120.14	0.00	0.00	5.47	2.74	-539.32	
TOT	-418.23	0.00	0.00	0.00	5.47	2.74	-410.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.69	0.00	0.00	0.00	0.00	256.69	CTY-BELLEFONTAINE
PAY	-828.44	-256.69	0.00	0.00	10.85	5.42	-1,068.86	
TOT	-828.44	0.00	0.00	0.00	10.85	5.42	-812.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-BELLEFONTAINE
PAY	-200.00	-24.00	0.00	0.00	2.24	0.00	-221.76	
TOT	-200.00	0.00	0.00	0.00	2.24	0.00	-197.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	9.16	400.83	0.00	0.00	0.00	0.00	409.99	AUTH TOTAL
PAY	-1,455.83	-400.83	0.00	-252.00	21.08	8.16	-2,079.42	
TOT	-1,446.67	0.00	0.00	-252.00	21.08	8.16	-1,669.43	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.50	8.64	0.00	0.00	0.00	0.00	30.14	CTY-RIVERVIEW
PAY	-32.04	-8.64	0.00	0.00	0.41	0.20	-40.07	
TOT	-10.54	0.00	0.00	0.00	0.41	0.20	-9.93	
ADJ	21.50	8.64	0.00	0.00	0.00	0.00	30.14	AUTH TOTAL
PAY	-32.04	-8.64	0.00	0.00	0.41	0.20	-40.07	
TOT	-10.54	0.00	0.00	0.00	0.41	0.20	-9.93	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	CTY-BALLWIN
PAY	-183.15	-21.98	0.00	0.00	2.05	0.00	-203.08	
TOT	-183.15	0.00	0.00	0.00	2.05	0.00	-181.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-122.34	1.22	0.00	-121.12	CTY-BALLWIN
TOT	0.00	0.00	0.00	-122.34	1.22	0.00	-121.12	
<hr/>								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-183.15	-21.98	0.00	-122.34	3.27	0.00	-324.20	
TOT	-183.15	0.00	0.00	-122.34	3.27	0.00	-302.22	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.97	51.20	0.00	0.00	0.00	0.00	106.17	CTY-MANCHESTER
PAY	-214.34	-51.20	0.00	0.00	2.65	1.33	-261.56	
TOT	-159.37	0.00	0.00	0.00	2.65	1.33	-155.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	CTY-MANCHESTER
PAY	-75.65	-22.69	0.00	0.00	0.99	0.49	-96.86	
TOT	-75.65	0.00	0.00	0.00	0.99	0.49	-74.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	54.97	73.89	0.00	0.00	0.00	0.00	128.86	AUTH TOTAL
PAY	-289.99	-73.89	0.00	-28.00	3.92	1.82	-386.14	
TOT	-235.02	0.00	0.00	-28.00	3.92	1.82	-257.28	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.17	28.26	0.00	0.00	0.00	0.00	40.43	CTY-DELLWOOD
PAY	-98.78	-28.26	0.00	0.00	1.27	0.63	-125.14	
TOT	-86.61	0.00	0.00	0.00	1.27	0.63	-84.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.76	0.00	0.00	0.00	0.00	33.76	CTY-DELLWOOD
PAY	-113.84	-33.76	0.00	0.00	1.48	0.74	-145.38	
TOT	-113.84	0.00	0.00	0.00	1.48	0.74	-111.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	12.17	62.02	0.00	0.00	0.00	0.00	74.19	AUTH TOTAL
PAY	-212.62	-62.02	0.00	-112.00	3.87	1.37	-381.40	
TOT	-200.45	0.00	0.00	-112.00	3.87	1.37	-307.21	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-COOL VALLEY
PAY	-3.73	-1.06	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-COOL VALLEY
PAY	-20.91	-6.27	0.00	0.00	0.27	0.13	-26.78	
TOT	-20.91	0.00	0.00	0.00	0.27	0.13	-20.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-24.64	-7.33	0.00	-50.00	0.82	0.16	-80.99	
TOT	-24.64	0.00	0.00	-50.00	0.82	0.16	-73.66	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 472  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.25	16.89	0.00	0.00	0.00	0.00	76.14	CTY-EUREKA
PAY	-96.53	-16.89	0.00	0.00	1.14	0.56	-111.72	
TOT	-37.28	0.00	0.00	0.00	1.14	0.56	-35.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	CTY-EUREKA
PAY	-314.36	-15.01	0.00	0.00	3.29	1.65	-324.43	
TOT	-314.36	0.00	0.00	0.00	3.29	1.65	-309.42	
<hr/>								
ADJ	59.25	31.90	0.00	0.00	0.00	0.00	91.15	AUTH TOTAL
PAY	-410.89	-31.90	0.00	0.00	4.43	2.21	-436.15	
TOT	-351.64	0.00	0.00	0.00	4.43	2.21	-345.00	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.49	10.11	0.00	0.00	0.00	0.00	16.60	CTY-SUNSET HILLS
PAY	-34.04	-10.11	0.00	0.00	0.44	0.22	-43.49	
TOT	-27.55	0.00	0.00	0.00	0.44	0.22	-26.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	CTY-SUNSET HILLS
PAY	-107.75	-32.33	0.00	0.00	1.40	0.70	-137.98	
TOT	-107.75	0.00	0.00	0.00	1.40	0.70	-105.65	
<hr/>								
ADJ	6.49	42.44	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-141.79	-42.44	0.00	0.00	1.84	0.92	-181.47	
TOT	-135.30	0.00	0.00	0.00	1.84	0.92	-132.54	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.43	75.16	0.00	0.00	0.00	0.00	101.59	CTY-BLACK JACK
PAY	-273.79	-75.16	0.00	0.00	3.49	1.75	-343.71	
TOT	-247.36	0.00	0.00	0.00	3.49	1.75	-242.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.64	0.00	0.00	0.00	0.00	135.64	CTY-BLACK JACK
PAY	-482.48	-135.64	0.00	0.00	6.18	3.09	-608.85	
TOT	-482.48	0.00	0.00	0.00	6.18	3.09	-473.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	26.43	210.80	0.00	0.00	0.00	0.00	237.23	AUTH TOTAL
PAY	-756.27	-210.80	0.00	-112.00	10.79	4.84	-1,063.44	
TOT	-729.84	0.00	0.00	-112.00	10.79	4.84	-826.21	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
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/>								

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2009**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 474  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.68	18.40	0.00	0.00	0.00	0.00	25.08	CTY-CHESTERFIELD
PAY	-63.77	-18.40	0.00	0.00	0.82	0.41	-80.94	
<b>TOT</b>	<b>-57.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-55.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.73	0.00	0.00	0.00	0.00	107.73	CTY-CHESTERFIELD
PAY	-199.46	-107.73	0.00	0.00	3.07	1.54	-302.58	
<b>TOT</b>	<b>-199.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-194.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	6.68	126.13	0.00	0.00	0.00	0.00	132.81	<b>AUTH TOTAL</b>
PAY	-263.23	-126.13	0.00	-140.00	5.29	1.95	-522.12	
<b>TOT</b>	<b>-256.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>5.29</b>	<b>1.95</b>	<b>-389.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.93	1,097.53	0.00	0.00	0.00	0.00	1,226.46	SHELTERED WORKSHOP
PAY	-3,473.13	-1,097.53	0.00	0.00	45.71	22.86	-4,502.09	
<b>TOT</b>	<b>-3,344.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.71</b>	<b>22.86</b>	<b>-3,275.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-486.20	2,386.30	0.00	0.00	0.00	0.00	1,900.10	SHELTERED WORKSHOP
PAY	-7,060.70	-2,386.30	0.00	0.00	94.47	47.23	-9,305.30	
<b>TOT</b>	<b>-7,546.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.47</b>	<b>47.23</b>	<b>-7,405.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.43	141.36	0.00	0.00	0.00	0.00	77.93	SHELTERED WORKSHOP
PAY	-591.54	-141.36	0.00	0.00	7.33	3.67	-721.90	
<b>TOT</b>	<b>-654.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>3.67</b>	<b>-643.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-298.77	35.87	0.00	0.00	0.00	0.00	-262.90	SHELTERED WORKSHOP
PAY	-231.74	-35.87	0.00	0.00	2.68	1.34	-263.59	
<b>TOT</b>	<b>-530.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-526.49</b>	
<hr/>								
ADJ	-719.47	3,661.06	0.00	0.00	0.00	0.00	2,941.59	<b>AUTH TOTAL</b>
PAY	-11,357.11	-3,661.06	0.00	0.00	150.19	75.10	-14,792.88	
<b>TOT</b>	<b>-12,076.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.19</b>	<b>75.10</b>	<b>-11,851.29</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 475  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.86	0.00	0.00	0.00	0.00	123.86	BUS.DIST-OLD ORCH
PAY	-412.85	-123.86	0.00	0.00	5.37	2.68	-528.66	
TOT	-412.85	0.00	0.00	0.00	5.37	2.68	-404.80	
<hr/>								
ADJ	0.00	123.86	0.00	0.00	0.00	0.00	123.86	AUTH TOTAL
PAY	-412.85	-123.86	0.00	0.00	5.37	2.68	-528.66	
TOT	-412.85	0.00	0.00	0.00	5.37	2.68	-404.80	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.77	0.00	0.00	0.00	0.00	63.77	BUS.DIST-PARKVIEW
PAY	-212.56	-63.77	0.00	0.00	2.77	1.38	-272.18	
TOT	-212.56	0.00	0.00	0.00	2.77	1.38	-208.41	
<hr/>								
ADJ	0.00	63.77	0.00	0.00	0.00	0.00	63.77	AUTH TOTAL
PAY	-212.56	-63.77	0.00	0.00	2.77	1.38	-272.18	
TOT	-212.56	0.00	0.00	0.00	2.77	1.38	-208.41	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	BUS.DIST-JENNINGS
PAY	0.00	-17.83	0.00	0.00	0.18	0.09	-17.56	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	0.00	-17.83	0.00	0.00	0.18	0.09	-17.56	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	BUS.DIST-MAPLEWOOD
PAY	0.00	-5.19	0.00	0.00	0.05	0.03	-5.11	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	0.00	-5.19	0.00	0.00	0.05	0.03	-5.11	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	499.31	0.00	0.00	0.00	0.00	499.31	TIF DIST-UCITYCL
PAY	-1,664.37	-499.31	0.00	0.00	21.63	10.82	-2,131.23	
TOT	-1,664.37	0.00	0.00	0.00	21.63	10.82	-1,631.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-378.61	0.00	0.00	0.00	3.79	1.89	-372.93	TIF DIST-UCITYCL
TOT	-378.61	0.00	0.00	0.00	3.79	1.89	-372.93	
ADJ	0.00	499.31	0.00	0.00	0.00	0.00	499.31	AUTH TOTAL
PAY	-2,042.98	-499.31	0.00	0.00	25.42	12.71	-2,504.16	
TOT	-2,042.98	0.00	0.00	0.00	25.42	12.71	-2,004.85	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.48	0.00	0.00	0.00	0.00	226.48	TIF DIST-VALLEYPAR
PAY	-754.94	-226.48	0.00	0.00	9.81	4.90	-966.71	
TOT	-754.94	0.00	0.00	0.00	9.81	4.90	-740.23	
ADJ	0.00	226.48	0.00	0.00	0.00	0.00	226.48	AUTH TOTAL
PAY	-754.94	-226.48	0.00	0.00	9.81	4.90	-966.71	
TOT	-754.94	0.00	0.00	0.00	9.81	4.90	-740.23	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,290.32	0.00	0.00	0.00	0.00	1,290.32	TIF DIST-NATURALBR
PAY	-4,301.06	-1,290.32	0.00	0.00	55.91	27.96	-5,507.51	
TOT	-4,301.06	0.00	0.00	0.00	55.91	27.96	-4,217.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-591.63	0.00	0.00	0.00	5.92	2.96	-582.75	TIF DIST-NATURALBR
TOT	-591.63	0.00	0.00	0.00	5.92	2.96	-582.75	
ADJ	0.00	1,290.32	0.00	0.00	0.00	0.00	1,290.32	AUTH TOTAL
PAY	-4,892.69	-1,290.32	0.00	0.00	61.83	30.92	-6,090.26	
TOT	-4,892.69	0.00	0.00	0.00	61.83	30.92	-4,799.94	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,463.19	0.00	0.00	0.00	0.00	1,463.19	TIF DIST-NORTHWEST/
PAY	-4,877.31	-1,463.19	0.00	0.00	63.40	31.71	-6,245.39	
TOT	-4,877.31	0.00	0.00	0.00	63.40	31.71	-4,782.20	
<hr/>								
ADJ	0.00	1,463.19	0.00	0.00	0.00	0.00	1,463.19	AUTH TOTAL
PAY	-4,877.31	-1,463.19	0.00	0.00	63.40	31.71	-6,245.39	
TOT	-4,877.31	0.00	0.00	0.00	63.40	31.71	-4,782.20	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	TIF DIST-FERGUSON D
PAY	-31.10	-9.33	0.00	0.00	0.40	0.21	-39.82	
TOT	-31.10	0.00	0.00	0.00	0.40	0.21	-30.49	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-31.10	-9.33	0.00	0.00	0.40	0.21	-39.82	
TOT	-31.10	0.00	0.00	0.00	0.40	0.21	-30.49	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	37,729.72	0.00	0.00	0.00	37,729.72	PENALTIES
PAY	0.00	0.00	-37,729.72	0.00	0.00	0.00	-37,729.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	37,729.72	0.00	0.00	0.00	37,729.72	AUTH TOTAL
PAY	0.00	0.00	-37,729.72	0.00	0.00	0.00	-37,729.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	62,029.88	0.00	0.00	62,029.88	ATTORNEY FEES
PAY	0.00	0.00	0.00	-4,502.25	0.00	0.00	-4,502.25	
TOT	0.00	0.00	0.00	57,527.63	0.00	0.00	57,527.63	
<hr/>								
ADJ	0.00	0.00	0.00	62,029.88	0.00	0.00	62,029.88	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,502.25	0.00	0.00	-4,502.25	
TOT	0.00	0.00	0.00	57,527.63	0.00	0.00	57,527.63	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	410.00	0.00	0.00	410.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,573.38	0.00	0.00	-18,573.38	
TOT	0.00	0.00	0.00	-18,163.38	0.00	0.00	-18,163.38	
<hr/>								
ADJ	0.00	0.00	0.00	410.00	0.00	0.00	410.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,573.38	0.00	0.00	-18,573.38	
TOT	0.00	0.00	0.00	-18,163.38	0.00	0.00	-18,163.38	
<hr/>								
<b>AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	HAZELWOOD COMMERCE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7,666.81	0.00	0.00	-7,666.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,666.81	0.00	0.00	-7,666.81	
PAY	0.00	0.00	0.00	-7,666.81	0.00	0.00	-7,666.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,666.81	0.00	0.00	-7,666.81	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-15,547.75	0.00	0.00	-15,547.75	COMMISSION
TOT	0.00	0.00	0.00	-15,547.75	0.00	0.00	-15,547.75	
PAY	0.00	0.00	0.00	-15,547.75	0.00	0.00	-15,547.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,547.75	0.00	0.00	-15,547.75	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-181.83	0.00	0.00	-181.83	
PAY	0.00	0.00	0.00	-1,125.99	0.00	0.00	-1,125.99	
TOT	0.00	0.00	0.00	-1,307.82	0.00	0.00	-1,307.82	
ADJ	0.00	0.00	0.00	-181.83	0.00	0.00	-181.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,125.99	0.00	0.00	-1,125.99	
TOT	0.00	0.00	0.00	-1,307.82	0.00	0.00	-1,307.82	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	10,502.12	0.00	0.00	0.00	0.00	10,502.12	
PAY	0.00	-10,502.12	0.00	0.00	0.00	0.00	-10,502.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	910.19	0.00	0.00	0.00	910.19	
PAY	0.00	0.00	-910.19	0.00	0.00	0.00	-910.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-5,593.34	0.00	0.00	0.00	0.00	0.00	-5,593.34	
TOT	-5,593.34	0.00	0.00	0.00	0.00	0.00	-5,593.34	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-29,773.99	0.00	0.00	0.00	0.00	0.00	-29,773.99	
TOT	-29,773.99	0.00	0.00	0.00	0.00	0.00	-29,773.99	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
								<b>AUTH TOTAL</b>
TOT	-35,367.33	0.00	0.00	-6.50	0.00	0.00	-35,373.83	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	882.45	497.60	0.00	0.00	0.00	0.00	1,380.05	ST. OF MISSOURI
PAY	-4,243.28	-497.60	0.00	0.00	47.41	0.00	-4,693.47	
TOT	-3,360.83	0.00	0.00	0.00	47.41	0.00	-3,313.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.50	1,535.83	0.00	0.00	0.00	0.00	1,413.33	ST. OF MISSOURI
PAY	-12,757.93	-1,535.83	0.00	0.00	142.94	0.00	-14,150.82	
TOT	-12,880.43	0.00	0.00	0.00	142.94	0.00	-12,737.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.00	78.49	0.00	0.00	0.00	0.00	32.49	ST. OF MISSOURI
PAY	-618.00	-78.49	0.00	0.00	6.96	0.00	-689.53	
TOT	-664.00	0.00	0.00	0.00	6.96	0.00	-657.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ST. OF MISSOURI
PAY	-252.75	-12.46	0.00	0.00	2.65	0.00	-262.56	
TOT	-252.75	0.00	0.00	0.00	2.65	0.00	-250.10	
<hr/>								
ADJ	713.95	2,124.38	0.00	0.00	0.00	0.00	2,838.33	<b>AUTH TOTAL</b>
PAY	-17,871.96	-2,124.38	0.00	0.00	199.96	0.00	-19,796.38	
TOT	-17,158.01	0.00	0.00	0.00	199.96	0.00	-16,958.05	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,883.05	3,317.17	0.00	0.00	0.00	0.00	9,200.22	COUNTY GENERAL
PAY	-28,287.14	-3,317.17	0.00	0.00	316.04	158.03	-31,130.24	
<b>TOT</b>	<b>-22,404.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.04</b>	<b>158.03</b>	<b>-21,930.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-816.70	10,238.49	0.00	0.00	0.00	0.00	9,421.79	COUNTY GENERAL
PAY	-85,052.81	-10,238.49	0.00	0.00	952.91	476.45	-93,861.94	
<b>TOT</b>	<b>-85,869.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952.91</b>	<b>476.45</b>	<b>-84,440.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-536.57	915.50	0.00	0.00	0.00	0.00	378.93	COUNTY GENERAL
PAY	-7,208.88	-915.50	0.00	0.00	81.25	40.62	-8,002.51	
<b>TOT</b>	<b>-7,745.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.25</b>	<b>40.62</b>	<b>-7,623.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	83.13	0.00	0.00	0.00	0.00	83.14	COUNTY GENERAL
PAY	-1,684.82	-83.13	0.00	0.00	17.68	8.84	-1,741.43	
<b>TOT</b>	<b>-1,684.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.68</b>	<b>8.84</b>	<b>-1,658.29</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	990.00	0.00	0.00	990.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	
<b>AUTH TOTAL</b>								
ADJ	4,529.79	14,554.29	0.00	990.00	0.00	0.00	20,074.08	
PAY	-122,233.65	-14,554.29	0.00	-510.00	1,367.88	683.94	-135,246.12	
<b>TOT</b>	<b>-117,703.86</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>1,367.88</b>	<b>683.94</b>	<b>-115,172.04</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 483  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,118.09	2,321.94	0.00	0.00	0.00	0.00	6,440.03	COUNTY HEALTH FUND
PAY	-19,801.76	-2,321.94	0.00	0.00	221.24	110.62	-21,791.84	
<b>TOT</b>	<b>-15,683.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.24</b>	<b>110.62</b>	<b>-15,351.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-571.71	7,167.18	0.00	0.00	0.00	0.00	6,595.47	COUNTY HEALTH FUND
PAY	-59,537.03	-7,167.18	0.00	0.00	667.04	333.53	-65,703.64	
<b>TOT</b>	<b>-60,108.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.04</b>	<b>333.53</b>	<b>-59,108.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-459.97	784.80	0.00	0.00	0.00	0.00	324.83	COUNTY HEALTH FUND
PAY	-6,179.52	-784.80	0.00	0.00	69.65	34.82	-6,859.85	
<b>TOT</b>	<b>-6,639.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.65</b>	<b>34.82</b>	<b>-6,535.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	58.18	0.00	0.00	0.00	0.00	58.19	COUNTY HEALTH FUND
PAY	-1,179.43	-58.18	0.00	0.00	12.37	6.19	-1,219.05	
<b>TOT</b>	<b>-1,179.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.19</b>	<b>-1,160.86</b>	
ADJ	3,086.42	10,332.10	0.00	0.00	0.00	0.00	13,418.52	<b>AUTH TOTAL</b>
PAY	-86,697.74	-10,332.10	0.00	0.00	970.30	485.16	-95,574.38	
<b>TOT</b>	<b>-83,611.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.30</b>	<b>485.16</b>	<b>-82,155.86</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 484  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,470.90	829.26	0.00	0.00	0.00	0.00	2,300.16	CO. PARK MAINT.
PAY	-7,072.59	-829.26	0.00	0.00	79.02	39.51	-7,783.32	
TOT	-5,601.69	0.00	0.00	0.00	79.02	39.51	-5,483.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204.17	2,559.66	0.00	0.00	0.00	0.00	2,355.49	CO. PARK MAINT.
PAY	-21,263.41	-2,559.66	0.00	0.00	238.23	119.12	-23,465.72	
TOT	-21,467.58	0.00	0.00	0.00	238.23	119.12	-21,110.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.66	130.80	0.00	0.00	0.00	0.00	54.14	CO. PARK MAINT.
PAY	-1,029.89	-130.80	0.00	0.00	11.61	5.80	-1,143.28	
TOT	-1,106.55	0.00	0.00	0.00	11.61	5.80	-1,089.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.02	20.79	0.00	0.00	0.00	0.00	20.81	CO. PARK MAINT.
PAY	-421.26	-20.79	0.00	0.00	4.42	2.21	-435.42	
TOT	-421.24	0.00	0.00	0.00	4.42	2.21	-414.61	
<hr/>								
ADJ	1,190.09	3,540.51	0.00	0.00	0.00	0.00	4,730.60	<b>AUTH TOTAL</b>
PAY	-29,787.15	-3,540.51	0.00	0.00	333.28	166.64	-32,827.74	
TOT	-28,597.06	0.00	0.00	0.00	333.28	166.64	-28,097.14	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	823.64	464.31	0.00	0.00	0.00	0.00	1,287.95	COUNTY BOND RETIRE
PAY	-3,960.36	-464.31	0.00	0.00	44.24	22.12	-4,358.31	
<b>TOT</b>	<b>-3,136.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.24</b>	<b>22.12</b>	<b>-3,070.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.35	1,433.47	0.00	0.00	0.00	0.00	1,319.12	COUNTY BOND RETIRE
PAY	-11,907.40	-1,433.47	0.00	0.00	133.40	66.71	-13,140.76	
<b>TOT</b>	<b>-12,021.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.40</b>	<b>66.71</b>	<b>-11,821.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-396.27	676.12	0.00	0.00	0.00	0.00	279.85	COUNTY BOND RETIRE
PAY	-5,323.78	-676.12	0.00	0.00	60.00	30.00	-5,909.90	
<b>TOT</b>	<b>-5,720.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>30.00</b>	<b>-5,630.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	COUNTY BOND RETIRE
PAY	-235.89	-11.63	0.00	0.00	2.48	1.24	-243.80	
<b>TOT</b>	<b>-235.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-232.17</b>	
ADJ	313.02	2,585.53	0.00	0.00	0.00	0.00	2,898.55	<b>AUTH TOTAL</b>
PAY	-21,427.43	-2,585.53	0.00	0.00	240.12	120.07	-23,652.77	
<b>TOT</b>	<b>-21,114.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.12</b>	<b>120.07</b>	<b>-20,754.22</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	812.73	521.57	0.00	0.00	0.00	0.00	1,334.30	ROAD & BRIDGE
PAY	-4,708.25	-521.57	0.00	0.00	52.30	26.15	-5,151.37	
TOT	-3,895.52	0.00	0.00	0.00	52.30	26.15	-3,817.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	727.89	1,446.06	0.00	0.00	0.00	0.00	2,173.95	ROAD & BRIDGE
PAY	-12,273.44	-1,446.06	0.00	0.00	137.19	68.60	-13,513.71	
TOT	-11,545.55	0.00	0.00	0.00	137.19	68.60	-11,339.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.97	470.85	0.00	0.00	0.00	0.00	194.88	ROAD & BRIDGE
PAY	-3,707.47	-470.85	0.00	0.00	41.78	20.89	-4,115.65	
TOT	-3,983.44	0.00	0.00	0.00	41.78	20.89	-3,920.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	0.77	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-15.44	-0.77	0.00	0.00	0.16	0.08	-15.97	
TOT	-15.43	0.00	0.00	0.00	0.16	0.08	-15.19	
ADJ	1,264.66	2,439.25	0.00	0.00	0.00	0.00	3,703.91	AUTH TOTAL
PAY	-20,704.60	-2,439.25	0.00	0.00	231.43	115.72	-22,796.70	
TOT	-19,439.94	0.00	0.00	0.00	231.43	115.72	-19,092.79	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	0.20	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-5.60	-0.20	0.00	0.00	0.06	0.03	-5.71	
TOT	-1.70	0.00	0.00	0.00	0.06	0.03	-1.61	
ADJ	3.90	0.20	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-5.60	-0.20	0.00	0.00	0.06	0.03	-5.71	
TOT	-1.70	0.00	0.00	0.00	0.06	0.03	-1.61	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-8.53	-1.02	0.00	0.00	0.10	0.05	-9.40	
<b>TOT</b>	<b>-8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.38</b>	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-8.53	-1.02	0.00	0.00	0.10	0.05	-9.40	
<b>TOT</b>	<b>-8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.77	4.83	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-43.23	-4.83	0.00	0.00	0.48	0.24	-47.34	
<b>TOT</b>	<b>-32.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-31.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-146.46	-15.22	0.00	0.00	1.61	0.81	-159.26	
<b>TOT</b>	<b>-146.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-144.04</b>	
<hr/>								
ADJ	10.77	20.05	0.00	0.00	0.00	0.00	30.82	AUTH TOTAL
PAY	-189.69	-20.05	0.00	0.00	2.09	1.05	-206.60	
<b>TOT</b>	<b>-178.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-175.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.54	3.71	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-30.95	-3.71	0.00	0.00	0.35	0.17	-34.14	
<b>TOT</b>	<b>-26.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-25.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-65.56	-7.82	0.00	0.00	0.74	0.37	-72.27	
<b>TOT</b>	<b>-65.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-64.45</b>	
<hr/>								
ADJ	4.54	11.53	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-96.51	-11.53	0.00	0.00	1.09	0.54	-106.41	
<b>TOT</b>	<b>-91.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-90.34</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.89	26.01	0.00	0.00	0.00	0.00	43.90	ROAD & BRIDGE
PAY	-231.55	-26.01	0.00	0.00	2.58	1.29	-253.69	
TOT	-213.66	0.00	0.00	0.00	2.58	1.29	-209.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.05	0.00	0.00	0.00	0.00	58.05	ROAD & BRIDGE
PAY	-487.39	-58.05	0.00	0.00	5.45	2.73	-537.26	
TOT	-487.39	0.00	0.00	0.00	5.45	2.73	-479.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	2.26	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-54.34	-2.26	0.00	0.00	0.56	0.28	-55.76	
TOT	-54.33	0.00	0.00	0.00	0.56	0.28	-53.49	
<hr/>								
ADJ	17.90	86.32	0.00	0.00	0.00	0.00	104.22	AUTH TOTAL
PAY	-773.28	-86.32	0.00	0.00	8.59	4.30	-846.71	
TOT	-755.38	0.00	0.00	0.00	8.59	4.30	-742.49	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.84	-0.18	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-52.00	-5.25	0.00	0.00	0.57	0.29	-56.39	
TOT	-52.00	0.00	0.00	0.00	0.57	0.29	-51.14	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-53.84	-5.43	0.00	0.00	0.59	0.30	-58.38	
TOT	-53.84	0.00	0.00	0.00	0.59	0.30	-52.95	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.70	15.97	0.00	0.00	0.00	0.00	62.67	ROAD & BRIDGE
PAY	-150.78	-15.97	0.00	0.00	1.67	0.83	-164.25	
TOT	-104.08	0.00	0.00	0.00	1.67	0.83	-101.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.92	0.00	0.00	0.00	0.00	91.92	ROAD & BRIDGE
PAY	-785.08	-91.92	0.00	0.00	8.77	4.39	-863.84	
TOT	-785.08	0.00	0.00	0.00	8.77	4.39	-771.92	
<hr/>								
ADJ	46.70	107.89	0.00	0.00	0.00	0.00	154.59	AUTH TOTAL
PAY	-935.86	-107.89	0.00	0.00	10.44	5.22	-1,028.09	
TOT	-889.16	0.00	0.00	0.00	10.44	5.22	-873.50	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	697.78	91.17	0.00	0.00	0.00	0.00	788.95	ROAD & BRIDGE
PAY	-169.91	-91.17	0.00	0.00	2.61	1.31	-257.16	
TOT	527.87	0.00	0.00	0.00	2.61	1.31	531.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.61	0.00	0.00	0.00	0.00	49.61	ROAD & BRIDGE
PAY	-417.62	-49.61	0.00	0.00	4.68	2.34	-460.21	
TOT	-417.62	0.00	0.00	0.00	4.68	2.34	-410.60	
<hr/>								
ADJ	697.78	140.78	0.00	0.00	0.00	0.00	838.56	AUTH TOTAL
PAY	-587.53	-140.78	0.00	0.00	7.29	3.65	-717.37	
TOT	110.25	0.00	0.00	0.00	7.29	3.65	121.19	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-21.19	-2.54	0.00	0.00	0.24	0.12	-23.37	
<b>TOT</b>	<b>-21.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-10.93	-1.31	0.00	0.00	0.12	0.06	-12.06	
<b>TOT</b>	<b>-10.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.75</b>	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	<b>AUTH TOTAL</b>
PAY	-32.12	-3.85	0.00	0.00	0.36	0.18	-35.43	
<b>TOT</b>	<b>-32.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-31.58</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	2.27	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-22.15	-2.27	0.00	0.00	0.24	0.12	-24.06	
<b>TOT</b>	<b>-21.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-30.02	-3.00	0.00	0.00	0.33	0.17	-32.52	
<b>TOT</b>	<b>-30.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-29.52</b>	
ADJ	0.82	5.27	0.00	0.00	0.00	0.00	6.09	<b>AUTH TOTAL</b>
PAY	-52.17	-5.27	0.00	0.00	0.57	0.29	-56.58	
<b>TOT</b>	<b>-51.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-50.49</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-414.58	12.01	0.00	0.00	0.00	0.00	-402.57	ROAD & BRIDGE
PAY	356.95	-12.01	0.00	0.00	-3.45	-1.72	339.77	
TOT	-57.63	0.00	0.00	0.00	-3.45	-1.72	-62.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.53	169.94	0.00	0.00	0.00	0.00	-42.59	ROAD & BRIDGE
PAY	-1,277.04	-169.94	0.00	0.00	14.47	7.24	-1,425.27	
TOT	-1,489.57	0.00	0.00	0.00	14.47	7.24	-1,467.86	
<hr/>								
ADJ	-627.11	181.95	0.00	0.00	0.00	0.00	-445.16	AUTH TOTAL
PAY	-920.09	-181.95	0.00	0.00	11.02	5.52	-1,085.50	
TOT	-1,547.20	0.00	0.00	0.00	11.02	5.52	-1,530.66	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	1.41	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-11.37	-1.41	0.00	0.00	0.12	0.07	-12.59	
TOT	-8.53	0.00	0.00	0.00	0.12	0.07	-8.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-50.98	-5.59	0.00	0.00	0.57	0.28	-55.72	
TOT	-50.98	0.00	0.00	0.00	0.57	0.28	-50.13	
<hr/>								
ADJ	2.84	7.00	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-62.35	-7.00	0.00	0.00	0.69	0.35	-68.31	
TOT	-59.51	0.00	0.00	0.00	0.69	0.35	-58.47	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	1.63	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-13.62	-1.63	0.00	0.00	0.16	0.08	-15.01	
TOT	-12.97	0.00	0.00	0.00	0.16	0.08	-12.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-30.70	-3.68	0.00	0.00	0.35	0.17	-33.86	
TOT	-30.70	0.00	0.00	0.00	0.35	0.17	-30.18	
<hr/>								
ADJ	0.65	5.31	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-44.32	-5.31	0.00	0.00	0.51	0.25	-48.87	
TOT	-43.67	0.00	0.00	0.00	0.51	0.25	-42.91	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.41	9.97	0.00	0.00	0.00	0.00	40.38	ROAD & BRIDGE
PAY	-90.12	-9.97	0.00	0.00	1.00	0.50	-98.59	
TOT	-59.71	0.00	0.00	0.00	1.00	0.50	-58.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-190.06	-20.37	0.00	0.00	2.10	1.05	-207.28	
TOT	-190.06	0.00	0.00	0.00	2.10	1.05	-186.91	
<hr/>								
ADJ	30.41	30.34	0.00	0.00	0.00	0.00	60.75	AUTH TOTAL
PAY	-280.18	-30.34	0.00	0.00	3.10	1.55	-305.87	
TOT	-249.77	0.00	0.00	0.00	3.10	1.55	-245.12	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.22	11.24	0.00	0.00	0.00	0.00	25.46	ROAD & BRIDGE
PAY	-107.82	-11.24	0.00	0.00	1.19	0.60	-117.27	
TOT	-93.60	0.00	0.00	0.00	1.19	0.60	-91.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.80	108.26	0.00	0.00	0.00	0.00	62.46	ROAD & BRIDGE
PAY	-893.44	-108.26	0.00	0.00	10.01	5.01	-986.68	
TOT	-939.24	0.00	0.00	0.00	10.01	5.01	-924.22	
<hr/>								
ADJ	-31.58	119.50	0.00	0.00	0.00	0.00	87.92	AUTH TOTAL
PAY	-1,001.26	-119.50	0.00	0.00	11.20	5.61	-1,103.95	
TOT	-1,032.84	0.00	0.00	0.00	11.20	5.61	-1,016.03	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.23	7.00	0.00	0.00	0.00	0.00	37.23	ROAD & BRIDGE
PAY	-77.65	-7.00	0.00	0.00	0.85	0.43	-83.37	
TOT	-47.42	0.00	0.00	0.00	0.85	0.43	-46.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-379.79	24.38	0.00	0.00	0.00	0.00	-355.41	ROAD & BRIDGE
PAY	-3.47	-24.38	0.00	0.00	0.27	0.14	-27.44	
TOT	-383.26	0.00	0.00	0.00	0.27	0.14	-382.85	
<hr/>								
ADJ	-349.56	31.38	0.00	0.00	0.00	0.00	-318.18	AUTH TOTAL
PAY	-81.12	-31.38	0.00	0.00	1.12	0.57	-110.81	
TOT	-430.68	0.00	0.00	0.00	1.12	0.57	-428.99	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.20	46.87	0.00	0.00	0.00	0.00	99.07	ROAD & BRIDGE
PAY	-439.04	-46.87	0.00	0.00	4.86	2.43	-478.62	
TOT	-386.84	0.00	0.00	0.00	4.86	2.43	-379.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.04	0.00	0.00	0.00	0.00	314.04	ROAD & BRIDGE
PAY	-2,670.94	-314.04	0.00	0.00	29.85	14.92	-2,940.21	
TOT	-2,670.94	0.00	0.00	0.00	29.85	14.92	-2,626.17	
ADJ	52.20	360.91	0.00	0.00	0.00	0.00	413.11	AUTH TOTAL
PAY	-3,109.98	-360.91	0.00	0.00	34.71	17.35	-3,418.83	
TOT	-3,057.78	0.00	0.00	0.00	34.71	17.35	-3,005.72	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.80	1.17	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-12.09	-1.17	0.00	0.00	0.13	0.07	-13.06	
TOT	-9.29	0.00	0.00	0.00	0.13	0.07	-9.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-2.57	-0.31	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
ADJ	2.80	1.48	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-14.66	-1.48	0.00	0.00	0.16	0.08	-15.90	
TOT	-11.86	0.00	0.00	0.00	0.16	0.08	-11.62	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 495  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.75	119.19	0.00	0.00	0.00	0.00	206.94	ROAD & BRIDGE
PAY	-1,048.10	-119.19	0.00	0.00	11.67	5.84	-1,149.78	
TOT	-960.35	0.00	0.00	0.00	11.67	5.84	-942.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.20	0.00	0.00	0.00	0.00	165.20	ROAD & BRIDGE
PAY	-1,467.87	-165.20	0.00	0.00	16.33	8.17	-1,608.57	
TOT	-1,467.87	0.00	0.00	0.00	16.33	8.17	-1,443.37	
<hr/>								
ADJ	87.75	284.39	0.00	0.00	0.00	0.00	372.14	AUTH TOTAL
PAY	-2,515.97	-284.39	0.00	0.00	28.00	14.01	-2,758.35	
TOT	-2,428.22	0.00	0.00	0.00	28.00	14.01	-2,386.21	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.01	2.63	0.00	0.00	0.00	0.00	23.64	ROAD & BRIDGE
PAY	-36.18	-2.63	0.00	0.00	0.39	0.19	-38.23	
TOT	-15.17	0.00	0.00	0.00	0.39	0.19	-14.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-2.42	-0.29	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
ADJ	21.01	2.92	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-38.60	-2.92	0.00	0.00	0.41	0.20	-40.91	
TOT	-17.59	0.00	0.00	0.00	0.41	0.20	-16.98	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.28	3.20	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-29.76	-3.20	0.00	0.00	0.33	0.17	-32.46	
TOT	-22.48	0.00	0.00	0.00	0.33	0.17	-21.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-193.57	-18.77	0.00	0.00	2.13	1.06	-209.15	
TOT	-193.57	0.00	0.00	0.00	2.13	1.06	-190.38	
<hr/>								
ADJ	7.28	21.97	0.00	0.00	0.00	0.00	29.25	AUTH TOTAL
PAY	-223.33	-21.97	0.00	0.00	2.46	1.23	-241.61	
TOT	-216.05	0.00	0.00	0.00	2.46	1.23	-212.36	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	0.26	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-2.20	-0.26	0.00	0.00	0.02	0.01	-2.43	
TOT	-0.17	0.00	0.00	0.00	0.02	0.01	-0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-32.76	-3.93	0.00	0.00	0.37	0.18	-36.14	
TOT	-32.76	0.00	0.00	0.00	0.37	0.18	-32.21	
<hr/>								
ADJ	2.03	4.19	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-34.96	-4.19	0.00	0.00	0.39	0.19	-38.57	
TOT	-32.93	0.00	0.00	0.00	0.39	0.19	-32.35	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.94	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-7.86	-0.94	0.00	0.00	0.09	0.04	-8.67	
TOT	-7.36	0.00	0.00	0.00	0.09	0.04	-7.23	
<hr/>								
ADJ	0.50	0.94	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-7.86	-0.94	0.00	0.00	0.09	0.04	-8.67	
TOT	-7.36	0.00	0.00	0.00	0.09	0.04	-7.23	
<hr/>								



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.65	31.64	0.00	0.00	0.00	0.00	69.29	ROAD & BRIDGE
PAY	-274.14	-31.64	0.00	0.00	3.06	1.53	-301.19	
<b>TOT</b>	<b>-236.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-231.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.45	71.06	0.00	0.00	0.00	0.00	70.61	ROAD & BRIDGE
PAY	-648.23	-71.06	0.00	0.00	7.19	3.60	-708.50	
<b>TOT</b>	<b>-648.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-637.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.56	-0.07	0.00	0.00	0.02	0.01	-1.60	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.53</b>	
<hr/>								
ADJ	37.20	102.77	0.00	0.00	0.00	0.00	139.97	<b>AUTH TOTAL</b>
PAY	-923.93	-102.77	0.00	0.00	10.27	5.14	-1,011.29	
<b>TOT</b>	<b>-886.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>5.14</b>	<b>-871.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.25	39.22	0.00	0.00	0.00	0.00	107.47	ROAD & BRIDGE
PAY	-373.02	-39.22	0.00	0.00	4.12	2.07	-406.05	
<b>TOT</b>	<b>-304.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.07</b>	<b>-298.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.80	0.00	0.00	0.00	0.00	154.80	ROAD & BRIDGE
PAY	-1,297.38	-154.80	0.00	0.00	14.52	7.26	-1,430.40	
<b>TOT</b>	<b>-1,297.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.52</b>	<b>7.26</b>	<b>-1,275.60</b>	
<hr/>								
ADJ	68.25	194.02	0.00	0.00	0.00	0.00	262.27	<b>AUTH TOTAL</b>
PAY	-1,670.40	-194.02	0.00	0.00	18.64	9.33	-1,836.45	
<b>TOT</b>	<b>-1,602.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.64</b>	<b>9.33</b>	<b>-1,574.18</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.15	14.63	0.00	0.00	0.00	0.00	61.78	ROAD & BRIDGE
PAY	-143.71	-14.63	0.00	0.00	1.59	0.79	-155.96	
TOT	-96.56	0.00	0.00	0.00	1.59	0.79	-94.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.94	0.00	0.00	0.00	0.00	60.94	ROAD & BRIDGE
PAY	-526.71	-60.94	0.00	0.00	5.88	2.93	-578.84	
TOT	-526.71	0.00	0.00	0.00	5.88	2.93	-517.90	
<hr/>								
ADJ	47.15	75.57	0.00	0.00	0.00	0.00	122.72	AUTH TOTAL
PAY	-670.42	-75.57	0.00	0.00	7.47	3.72	-734.80	
TOT	-623.27	0.00	0.00	0.00	7.47	3.72	-612.08	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.60	10.29	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-138.95	-10.29	0.00	0.00	1.49	0.74	-147.01	
TOT	-118.35	0.00	0.00	0.00	1.49	0.74	-116.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.67	0.00	0.00	0.00	0.00	24.67	ROAD & BRIDGE
PAY	-241.10	-24.67	0.00	0.00	2.66	1.33	-261.78	
TOT	-241.10	0.00	0.00	0.00	2.66	1.33	-237.11	
<hr/>								
ADJ	20.60	34.96	0.00	0.00	0.00	0.00	55.56	AUTH TOTAL
PAY	-380.05	-34.96	0.00	0.00	4.15	2.07	-408.79	
TOT	-359.45	0.00	0.00	0.00	4.15	2.07	-353.23	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.43	2.73	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-28.02	-2.73	0.00	0.00	0.31	0.15	-30.29	
TOT	-16.59	0.00	0.00	0.00	0.31	0.15	-16.13	
<hr/>								
ADJ	11.43	2.73	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-28.02	-2.73	0.00	0.00	0.31	0.15	-30.29	
TOT	-16.59	0.00	0.00	0.00	0.31	0.15	-16.13	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 499  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.62	9.52	0.00	0.00	0.00	0.00	34.14	ROAD & BRIDGE
PAY	-83.89	-9.52	0.00	0.00	0.94	0.47	-92.00	
TOT	-59.27	0.00	0.00	0.00	0.94	0.47	-57.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	ROAD & BRIDGE
PAY	-163.74	-18.64	0.00	0.00	1.83	0.91	-179.64	
TOT	-163.74	0.00	0.00	0.00	1.83	0.91	-161.00	
ADJ	24.62	28.16	0.00	0.00	0.00	0.00	52.78	AUTH TOTAL
PAY	-247.63	-28.16	0.00	0.00	2.77	1.38	-271.64	
TOT	-223.01	0.00	0.00	0.00	2.77	1.38	-218.86	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.63	6.37	0.00	0.00	0.00	0.00	19.00	ROAD & BRIDGE
PAY	-57.03	-6.37	0.00	0.00	0.63	0.32	-62.45	
TOT	-44.40	0.00	0.00	0.00	0.63	0.32	-43.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	ROAD & BRIDGE
PAY	-248.12	-29.85	0.00	0.00	2.78	1.39	-273.80	
TOT	-248.12	0.00	0.00	0.00	2.78	1.39	-243.95	
ADJ	12.63	36.22	0.00	0.00	0.00	0.00	48.85	AUTH TOTAL
PAY	-305.15	-36.22	0.00	0.00	3.41	1.71	-336.25	
TOT	-292.52	0.00	0.00	0.00	3.41	1.71	-287.40	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 500  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.79	2.29	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-19.41	-2.29	0.00	0.00	0.21	0.11	-21.38	
TOT	-13.62	0.00	0.00	0.00	0.21	0.11	-13.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-21.88	-2.63	0.00	0.00	0.25	0.12	-24.14	
TOT	-21.88	0.00	0.00	0.00	0.25	0.12	-21.51	
<hr/>								
ADJ	5.79	4.92	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-41.29	-4.92	0.00	0.00	0.46	0.23	-45.52	
TOT	-35.50	0.00	0.00	0.00	0.46	0.23	-34.81	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.56	15.72	0.00	0.00	0.00	0.00	80.28	ROAD & BRIDGE
PAY	-149.98	-15.72	0.00	0.00	1.66	0.83	-163.21	
TOT	-85.42	0.00	0.00	0.00	1.66	0.83	-82.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.57	55.07	0.00	0.00	0.00	0.00	-114.50	ROAD & BRIDGE
PAY	-302.42	-55.07	0.00	0.00	3.57	1.79	-352.13	
TOT	-471.99	0.00	0.00	0.00	3.57	1.79	-466.63	
<hr/>								
ADJ	-105.01	70.79	0.00	0.00	0.00	0.00	-34.22	AUTH TOTAL
PAY	-452.40	-70.79	0.00	0.00	5.23	2.62	-515.34	
TOT	-557.41	0.00	0.00	0.00	5.23	2.62	-549.56	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 501  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.27	24.05	0.00	0.00	0.00	0.00	66.32	ROAD & BRIDGE
PAY	-228.98	-24.05	0.00	0.00	2.53	1.26	-249.24	
<b>TOT</b>	<b>-186.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-182.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.07	49.13	0.00	0.00	0.00	0.00	23.06	ROAD & BRIDGE
PAY	-366.72	-49.13	0.00	0.00	4.16	2.08	-409.61	
<b>TOT</b>	<b>-392.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-386.55</b>	
ADJ	16.20	73.18	0.00	0.00	0.00	0.00	89.38	<b>AUTH TOTAL</b>
PAY	-595.70	-73.18	0.00	0.00	6.69	3.34	-658.85	
<b>TOT</b>	<b>-579.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>-569.47</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.14	3.00	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-26.13	-3.00	0.00	0.00	0.29	0.15	-28.69	
<b>TOT</b>	<b>-14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-14.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-85.95	-9.91	0.00	0.00	0.96	0.48	-94.42	
<b>TOT</b>	<b>-85.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-84.51</b>	
ADJ	11.14	12.91	0.00	0.00	0.00	0.00	24.05	<b>AUTH TOTAL</b>
PAY	-112.08	-12.91	0.00	0.00	1.25	0.63	-123.11	
<b>TOT</b>	<b>-100.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-99.06</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	0.81	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-6.72	-0.81	0.00	0.00	0.08	0.03	-7.42	
<b>TOT</b>	<b>-3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-3.48</b>	
ADJ	3.13	0.81	0.00	0.00	0.00	0.00	3.94	<b>AUTH TOTAL</b>
PAY	-6.72	-0.81	0.00	0.00	0.08	0.03	-7.42	
<b>TOT</b>	<b>-3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-3.48</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 502  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.00	6.23	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-51.65	-6.23	0.00	0.00	0.58	0.29	-57.01	
<b>TOT</b>	<b>-45.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-44.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.41	13.45	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-104.02	-13.45	0.00	0.00	1.17	0.59	-115.71	
<b>TOT</b>	<b>-105.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-103.67</b>	
ADJ	4.59	19.68	0.00	0.00	0.00	0.00	24.27	<b>AUTH TOTAL</b>
PAY	-155.67	-19.68	0.00	0.00	1.75	0.88	-172.72	
<b>TOT</b>	<b>-151.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-148.45</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.34	12.23	0.00	0.00	0.00	0.00	40.57	ROAD & BRIDGE
PAY	-108.93	-12.23	0.00	0.00	1.21	0.60	-119.35	
<b>TOT</b>	<b>-80.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-78.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.40	0.00	0.00	0.00	0.00	101.40	ROAD & BRIDGE
PAY	-918.73	-101.40	0.00	0.00	10.20	5.10	-1,004.83	
<b>TOT</b>	<b>-918.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.10</b>	<b>-903.43</b>	
ADJ	28.34	113.63	0.00	0.00	0.00	0.00	141.97	<b>AUTH TOTAL</b>
PAY	-1,027.66	-113.63	0.00	0.00	11.41	5.70	-1,124.18	
<b>TOT</b>	<b>-999.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.70</b>	<b>-982.21</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 503  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.81	10.86	0.00	0.00	0.00	0.00	27.67	ROAD & BRIDGE
PAY	-104.84	-10.86	0.00	0.00	1.16	0.57	-113.97	
TOT	-88.03	0.00	0.00	0.00	1.16	0.57	-86.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.82	0.00	0.00	0.00	0.00	35.82	ROAD & BRIDGE
PAY	-307.00	-35.82	0.00	0.00	3.43	1.72	-337.67	
TOT	-307.00	0.00	0.00	0.00	3.43	1.72	-301.85	
<hr/>								
ADJ	16.81	46.68	0.00	0.00	0.00	0.00	63.49	AUTH TOTAL
PAY	-411.84	-46.68	0.00	0.00	4.59	2.29	-451.64	
TOT	-395.03	0.00	0.00	0.00	4.59	2.29	-388.15	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.52	14.75	0.00	0.00	0.00	0.00	33.27	ROAD & BRIDGE
PAY	-129.55	-14.75	0.00	0.00	1.45	0.72	-142.13	
TOT	-111.03	0.00	0.00	0.00	1.45	0.72	-108.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-143.89	-16.99	0.00	0.00	1.61	0.80	-158.47	
TOT	-143.89	0.00	0.00	0.00	1.61	0.80	-141.48	
<hr/>								
ADJ	18.52	31.74	0.00	0.00	0.00	0.00	50.26	AUTH TOTAL
PAY	-273.44	-31.74	0.00	0.00	3.06	1.52	-300.60	
TOT	-254.92	0.00	0.00	0.00	3.06	1.52	-250.34	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 504  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.73	6.65	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-64.93	-6.65	0.00	0.00	0.72	0.35	-70.51	
TOT	-58.20	0.00	0.00	0.00	0.72	0.35	-57.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	ROAD & BRIDGE
PAY	-214.50	-23.51	0.00	0.00	2.39	1.19	-234.43	
TOT	-214.50	0.00	0.00	0.00	2.39	1.19	-210.92	
<hr/>								
ADJ	6.73	30.16	0.00	0.00	0.00	0.00	36.89	AUTH TOTAL
PAY	-279.43	-30.16	0.00	0.00	3.11	1.54	-304.94	
TOT	-272.70	0.00	0.00	0.00	3.11	1.54	-268.05	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.97	1.69	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-14.42	-1.69	0.00	0.00	0.16	0.08	-15.87	
TOT	-8.45	0.00	0.00	0.00	0.16	0.08	-8.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-35.05	-3.87	0.00	0.00	0.39	0.20	-38.33	
TOT	-35.05	0.00	0.00	0.00	0.39	0.20	-34.46	
<hr/>								
ADJ	5.97	5.56	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-49.47	-5.56	0.00	0.00	0.55	0.28	-54.20	
TOT	-43.50	0.00	0.00	0.00	0.55	0.28	-42.67	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 505  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	0.93	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-7.75	-0.93	0.00	0.00	0.09	0.04	-8.55	
TOT	-6.66	0.00	0.00	0.00	0.09	0.04	-6.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-76.85	-9.22	0.00	0.00	0.86	0.43	-84.78	
TOT	-76.85	0.00	0.00	0.00	0.86	0.43	-75.56	
<hr/>								
ADJ	1.09	10.15	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-84.60	-10.15	0.00	0.00	0.95	0.47	-93.33	
TOT	-83.51	0.00	0.00	0.00	0.95	0.47	-82.09	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-8.89	-1.07	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.89	0.00	0.00	0.00	0.10	0.05	-8.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-14.15	-1.70	0.00	0.00	0.16	0.08	-15.61	
TOT	-14.15	0.00	0.00	0.00	0.16	0.08	-13.91	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-23.04	-2.77	0.00	0.00	0.26	0.13	-25.42	
TOT	-23.04	0.00	0.00	0.00	0.26	0.13	-22.65	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 506  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.69	58.84	0.00	0.00	0.00	0.00	141.53	ROAD & BRIDGE
PAY	-539.54	-58.84	0.00	0.00	5.99	2.99	-589.40	
<b>TOT</b>	<b>-456.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-447.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.12	0.00	0.00	0.00	0.00	271.12	ROAD & BRIDGE
PAY	-2,208.62	-271.12	0.00	0.00	24.80	12.40	-2,442.54	
<b>TOT</b>	<b>-2,208.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.80</b>	<b>12.40</b>	<b>-2,171.42</b>	
ADJ	82.69	329.96	0.00	0.00	0.00	0.00	412.65	<b>AUTH TOTAL</b>
PAY	-2,748.16	-329.96	0.00	0.00	30.79	15.39	-3,031.94	
<b>TOT</b>	<b>-2,665.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.79</b>	<b>15.39</b>	<b>-2,619.29</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.70	10.49	0.00	0.00	0.00	0.00	20.19	ROAD & BRIDGE
PAY	-86.48	-10.49	0.00	0.00	0.96	0.48	-95.53	
<b>TOT</b>	<b>-76.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-75.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-116.07	-13.29	0.00	0.00	1.29	0.65	-127.42	
<b>TOT</b>	<b>-116.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-114.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	9.69	23.78	0.00	0.00	0.00	0.00	33.47	<b>AUTH TOTAL</b>
PAY	-202.55	-23.78	0.00	0.00	2.25	1.13	-222.95	
<b>TOT</b>	<b>-192.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-189.48</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 507  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	3.05	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-27.42	-3.05	0.00	0.00	0.30	0.16	-30.01	
TOT	-27.47	0.00	0.00	0.00	0.30	0.16	-27.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-73.68	-7.69	0.00	0.00	0.82	0.41	-80.14	
TOT	-73.68	0.00	0.00	0.00	0.82	0.41	-72.45	
<hr/>								
ADJ	-0.05	10.74	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-101.10	-10.74	0.00	0.00	1.12	0.57	-110.15	
TOT	-101.15	0.00	0.00	0.00	1.12	0.57	-99.46	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	1.12	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-10.03	-1.12	0.00	0.00	0.11	0.06	-10.98	
TOT	-7.54	0.00	0.00	0.00	0.11	0.06	-7.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-48.37	-6.21	0.00	0.00	0.54	0.27	-53.77	
TOT	-48.37	0.00	0.00	0.00	0.54	0.27	-47.56	
<hr/>								
ADJ	2.49	7.33	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-58.40	-7.33	0.00	0.00	0.65	0.33	-64.75	
TOT	-55.91	0.00	0.00	0.00	0.65	0.33	-54.93	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 508  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.77	2.92	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-28.66	-2.92	0.00	0.00	0.32	0.15	-31.11	
<b>TOT</b>	<b>-19.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-19.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-114.22	-12.65	0.00	0.00	1.27	0.63	-124.97	
<b>TOT</b>	<b>-114.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-112.32</b>	
ADJ	8.77	15.57	0.00	0.00	0.00	0.00	24.34	<b>AUTH TOTAL</b>
PAY	-142.88	-15.57	0.00	0.00	1.59	0.78	-156.08	
<b>TOT</b>	<b>-134.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.78</b>	<b>-131.74</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	1.02	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-9.44	-1.02	0.00	0.00	0.10	0.06	-10.30	
<b>TOT</b>	<b>-8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-8.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-10.29	-1.23	0.00	0.00	0.11	0.06	-11.35	
<b>TOT</b>	<b>-10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.12</b>	
ADJ	0.45	2.25	0.00	0.00	0.00	0.00	2.70	<b>AUTH TOTAL</b>
PAY	-19.73	-2.25	0.00	0.00	0.21	0.12	-21.65	
<b>TOT</b>	<b>-19.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.12</b>	<b>-18.95</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 509  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.99	2.72	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-22.92	-2.72	0.00	0.00	0.26	0.12	-25.26	
TOT	-14.93	0.00	0.00	0.00	0.26	0.12	-14.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-210.12	-25.21	0.00	0.00	2.35	1.18	-231.80	
TOT	-210.12	0.00	0.00	0.00	2.35	1.18	-206.59	
ADJ	7.99	27.93	0.00	0.00	0.00	0.00	35.92	AUTH TOTAL
PAY	-233.04	-27.93	0.00	0.00	2.61	1.30	-257.06	
TOT	-225.05	0.00	0.00	0.00	2.61	1.30	-221.14	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.14	21.96	0.00	0.00	0.00	0.00	84.10	ROAD & BRIDGE
PAY	-217.86	-21.96	0.00	0.00	2.40	1.20	-236.22	
TOT	-155.72	0.00	0.00	0.00	2.40	1.20	-152.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.09	0.00	0.00	0.00	0.00	76.09	ROAD & BRIDGE
PAY	-594.45	-76.09	0.00	0.00	6.70	3.35	-660.49	
TOT	-594.45	0.00	0.00	0.00	6.70	3.35	-584.40	
ADJ	62.14	98.05	0.00	0.00	0.00	0.00	160.19	AUTH TOTAL
PAY	-812.31	-98.05	0.00	0.00	9.10	4.55	-896.71	
TOT	-750.17	0.00	0.00	0.00	9.10	4.55	-736.52	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	1.44	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-13.27	-1.44	0.00	0.00	0.14	0.08	-14.49	
TOT	-14.20	0.00	0.00	0.00	0.14	0.08	-13.98	
ADJ	-0.93	1.44	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-13.27	-1.44	0.00	0.00	0.14	0.08	-14.49	
TOT	-14.20	0.00	0.00	0.00	0.14	0.08	-13.98	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 510  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	2.04	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-19.02	-2.04	0.00	0.00	0.21	0.11	-20.74	
TOT	-16.14	0.00	0.00	0.00	0.21	0.11	-15.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-25.38	-3.05	0.00	0.00	0.28	0.15	-28.00	
TOT	-25.38	0.00	0.00	0.00	0.28	0.15	-24.95	
ADJ	2.88	5.09	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-44.40	-5.09	0.00	0.00	0.49	0.26	-48.74	
TOT	-41.52	0.00	0.00	0.00	0.49	0.26	-40.77	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.29	6.11	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-53.56	-6.11	0.00	0.00	0.60	0.30	-58.77	
TOT	-49.27	0.00	0.00	0.00	0.60	0.30	-48.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.70	57.52	0.00	0.00	0.00	0.00	-9.18	ROAD & BRIDGE
PAY	-357.35	-57.52	0.00	0.00	4.15	2.08	-408.64	
TOT	-424.05	0.00	0.00	0.00	4.15	2.08	-417.82	
ADJ	-62.41	63.63	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-410.91	-63.63	0.00	0.00	4.75	2.38	-467.41	
TOT	-473.32	0.00	0.00	0.00	4.75	2.38	-466.19	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 511  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-9.50	-1.13	0.00	0.00	0.11	0.06	-10.46	
<b>TOT</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-19.62	-2.36	0.00	0.00	0.22	0.11	-21.65	
<b>TOT</b>	<b>-19.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.29</b>	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-29.12	-3.49	0.00	0.00	0.33	0.17	-32.11	
<b>TOT</b>	<b>-29.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-28.62</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.46	11.11	0.00	0.00	0.00	0.00	51.57	ROAD & BRIDGE
PAY	-119.71	-11.11	0.00	0.00	1.31	0.66	-128.85	
<b>TOT</b>	<b>-79.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-77.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	ROAD & BRIDGE
PAY	-284.84	-34.31	0.00	0.00	3.19	1.59	-314.37	
<b>TOT</b>	<b>-284.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-280.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-15.38	-0.64	0.00	0.00	0.16	0.08	-15.78	
<b>TOT</b>	<b>-15.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.14</b>	
ADJ	40.46	46.06	0.00	0.00	0.00	0.00	86.52	AUTH TOTAL
PAY	-419.93	-46.06	0.00	0.00	4.66	2.33	-459.00	
<b>TOT</b>	<b>-379.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-372.48</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 512  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	1.70	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-15.12	-1.70	0.00	0.00	0.17	0.09	-16.56	
TOT	-14.81	0.00	0.00	0.00	0.17	0.09	-14.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-30.35	-3.64	0.00	0.00	0.34	0.17	-33.48	
TOT	-30.35	0.00	0.00	0.00	0.34	0.17	-29.84	
<hr/>								
ADJ	0.31	5.34	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-45.47	-5.34	0.00	0.00	0.51	0.26	-50.04	
TOT	-45.16	0.00	0.00	0.00	0.51	0.26	-44.39	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.26	23.68	0.00	0.00	0.00	0.00	65.94	ROAD & BRIDGE
PAY	-215.39	-23.68	0.00	0.00	2.39	1.20	-235.48	
TOT	-173.13	0.00	0.00	0.00	2.39	1.20	-169.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.31	0.00	0.00	0.00	0.00	40.31	ROAD & BRIDGE
PAY	-333.34	-40.31	0.00	0.00	3.73	1.87	-368.05	
TOT	-333.34	0.00	0.00	0.00	3.73	1.87	-327.74	
<hr/>								
ADJ	42.26	63.99	0.00	0.00	0.00	0.00	106.25	AUTH TOTAL
PAY	-548.73	-63.99	0.00	0.00	6.12	3.07	-603.53	
TOT	-506.47	0.00	0.00	0.00	6.12	3.07	-497.28	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 513  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.37	2.38	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-20.65	-2.38	0.00	0.00	0.23	0.11	-22.69	
TOT	-19.28	0.00	0.00	0.00	0.23	0.11	-18.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-13.99	-1.68	0.00	0.00	0.16	0.08	-15.43	
TOT	-13.99	0.00	0.00	0.00	0.16	0.08	-13.75	
<hr/>								
ADJ	1.37	4.06	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-34.64	-4.06	0.00	0.00	0.39	0.19	-38.12	
TOT	-33.27	0.00	0.00	0.00	0.39	0.19	-32.69	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.84	0.13	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-1.02	-0.13	0.00	0.00	0.01	0.01	-1.13	
TOT	3.82	0.00	0.00	0.00	0.01	0.01	3.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-8.81	-1.31	0.00	0.00	0.10	0.05	-9.97	
TOT	-8.81	0.00	0.00	0.00	0.10	0.05	-8.66	
<hr/>								
ADJ	4.84	1.44	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-9.83	-1.44	0.00	0.00	0.11	0.06	-11.10	
TOT	-4.99	0.00	0.00	0.00	0.11	0.06	-4.82	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 514  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.94	0.57	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-8.87	-0.57	0.00	0.00	0.10	0.04	-9.30	
TOT	2.07	0.00	0.00	0.00	0.10	0.04	2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-29.29	-3.51	0.00	0.00	0.33	0.17	-32.30	
TOT	-29.29	0.00	0.00	0.00	0.33	0.17	-28.79	
<hr/>								
ADJ	10.94	4.08	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-38.16	-4.08	0.00	0.00	0.43	0.21	-41.60	
TOT	-27.22	0.00	0.00	0.00	0.43	0.21	-26.58	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-22.90	-2.75	0.00	0.00	0.26	0.12	-25.27	
TOT	-22.90	0.00	0.00	0.00	0.26	0.12	-22.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-120.71	-14.12	0.00	0.00	1.35	0.67	-132.81	
TOT	-120.71	0.00	0.00	0.00	1.35	0.67	-118.69	
<hr/>								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-143.61	-16.87	0.00	0.00	1.61	0.79	-158.08	
TOT	-143.61	0.00	0.00	0.00	1.61	0.79	-141.21	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 515  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	1.99	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-16.49	-1.99	0.00	0.00	0.18	0.09	-18.21	
<b>TOT</b>	<b>-17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-47.33	-5.30	0.00	0.00	0.52	0.27	-51.84	
<b>TOT</b>	<b>-47.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-46.54</b>	
ADJ	-1.33	7.29	0.00	0.00	0.00	0.00	5.96	<b>AUTH TOTAL</b>
PAY	-63.82	-7.29	0.00	0.00	0.70	0.36	-70.05	
<b>TOT</b>	<b>-65.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-64.09</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.63	1.47	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-16.36	-1.47	0.00	0.00	0.17	0.09	-17.57	
<b>TOT</b>	<b>-10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.61	-0.59	0.00	0.00	0.05	0.02	-4.13	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.54</b>	
ADJ	5.63	2.06	0.00	0.00	0.00	0.00	7.69	<b>AUTH TOTAL</b>
PAY	-19.97	-2.06	0.00	0.00	0.22	0.11	-21.70	
<b>TOT</b>	<b>-14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.01</b>	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.22	0.40	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-3.75	-0.40	0.00	0.00	0.04	0.02	-4.09	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.47</b>	
ADJ	1.22	0.40	0.00	0.00	0.00	0.00	1.62	<b>AUTH TOTAL</b>
PAY	-3.75	-0.40	0.00	0.00	0.04	0.02	-4.09	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.47</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 516  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.27	62.73	0.00	0.00	0.00	0.00	179.00	ROAD & BRIDGE
PAY	-564.70	-62.73	0.00	0.00	6.28	3.13	-618.02	
TOT	-448.43	0.00	0.00	0.00	6.28	3.13	-439.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.28	0.00	0.00	0.00	0.00	138.28	ROAD & BRIDGE
PAY	-1,144.23	-138.28	0.00	0.00	12.82	6.41	-1,263.28	
TOT	-1,144.23	0.00	0.00	0.00	12.82	6.41	-1,125.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	ROAD & BRIDGE
PAY	-756.24	-37.81	0.00	0.00	7.94	3.97	-782.14	
TOT	-756.24	0.00	0.00	0.00	7.94	3.97	-744.33	
<hr/>								
ADJ	116.27	238.82	0.00	0.00	0.00	0.00	355.09	AUTH TOTAL
PAY	-2,465.17	-238.82	0.00	0.00	27.04	13.51	-2,663.44	
TOT	-2,348.90	0.00	0.00	0.00	27.04	13.51	-2,308.35	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.01	7.77	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-72.45	-7.77	0.00	0.00	0.80	0.40	-79.02	
TOT	-57.44	0.00	0.00	0.00	0.80	0.40	-56.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	ROAD & BRIDGE
PAY	-153.02	-17.55	0.00	0.00	1.71	0.86	-168.00	
TOT	-153.02	0.00	0.00	0.00	1.71	0.86	-150.45	
<hr/>								
ADJ	15.01	25.32	0.00	0.00	0.00	0.00	40.33	AUTH TOTAL
PAY	-225.47	-25.32	0.00	0.00	2.51	1.26	-247.02	
TOT	-210.46	0.00	0.00	0.00	2.51	1.26	-206.69	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 517  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.40	25.88	0.00	0.00	0.00	0.00	42.28	ROAD & BRIDGE
PAY	-232.88	-25.88	0.00	0.00	2.59	1.29	-254.88	
<b>TOT</b>	<b>-216.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-212.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.89	0.00	0.00	0.00	0.00	181.89	ROAD & BRIDGE
PAY	-1,590.68	-181.89	0.00	0.00	17.73	8.86	-1,745.98	
<b>TOT</b>	<b>-1,590.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.86</b>	<b>-1,564.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-41.61	-2.08	0.00	0.00	0.44	0.22	-43.03	
<b>TOT</b>	<b>-41.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-40.95</b>	
<hr/>								
ADJ	16.40	209.85	0.00	0.00	0.00	0.00	226.25	<b>AUTH TOTAL</b>
PAY	-1,865.17	-209.85	0.00	0.00	20.76	10.37	-2,043.89	
<b>TOT</b>	<b>-1,848.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.76</b>	<b>10.37</b>	<b>-1,817.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.16	10.23	0.00	0.00	0.00	0.00	71.39	ROAD & BRIDGE
PAY	-112.60	-10.23	0.00	0.00	1.23	0.61	-120.99	
<b>TOT</b>	<b>-51.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-49.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.93	0.00	0.00	0.00	0.00	117.93	ROAD & BRIDGE
PAY	-1,008.60	-117.93	0.00	0.00	11.27	5.63	-1,109.63	
<b>TOT</b>	<b>-1,008.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.27</b>	<b>5.63</b>	<b>-991.70</b>	
<hr/>								
ADJ	61.16	128.16	0.00	0.00	0.00	0.00	189.32	<b>AUTH TOTAL</b>
PAY	-1,121.20	-128.16	0.00	0.00	12.50	6.24	-1,230.62	
<b>TOT</b>	<b>-1,060.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>6.24</b>	<b>-1,041.30</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 518  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.28	11.10	0.00	0.00	0.00	0.00	30.38	ROAD & BRIDGE
PAY	-95.61	-11.10	0.00	0.00	1.07	0.54	-105.10	
TOT	-76.33	0.00	0.00	0.00	1.07	0.54	-74.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-122.38	-14.40	0.00	0.00	1.36	0.68	-134.74	
TOT	-122.38	0.00	0.00	0.00	1.36	0.68	-120.34	
<hr/>								
ADJ	19.28	25.50	0.00	0.00	0.00	0.00	44.78	AUTH TOTAL
PAY	-217.99	-25.50	0.00	0.00	2.43	1.22	-239.84	
TOT	-198.71	0.00	0.00	0.00	2.43	1.22	-195.06	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.79	4.38	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-40.22	-4.38	0.00	0.00	0.44	0.22	-43.94	
TOT	-32.43	0.00	0.00	0.00	0.44	0.22	-31.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.23	12.57	0.00	0.00	0.00	0.00	-45.66	ROAD & BRIDGE
PAY	-114.82	-12.57	0.00	0.00	1.28	0.63	-125.48	
TOT	-173.05	0.00	0.00	0.00	1.28	0.63	-171.14	
<hr/>								
ADJ	-50.44	16.95	0.00	0.00	0.00	0.00	-33.49	AUTH TOTAL
PAY	-155.04	-16.95	0.00	0.00	1.72	0.85	-169.42	
TOT	-205.48	0.00	0.00	0.00	1.72	0.85	-202.91	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 519  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.92	2.86	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-26.53	-2.86	0.00	0.00	0.30	0.14	-28.95	
TOT	-14.61	0.00	0.00	0.00	0.30	0.14	-14.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-109.68	-10.56	0.00	0.00	1.21	0.60	-118.43	
TOT	-109.68	0.00	0.00	0.00	1.21	0.60	-107.87	
<hr/>								
ADJ	11.92	13.42	0.00	0.00	0.00	0.00	25.34	AUTH TOTAL
PAY	-136.21	-13.42	0.00	0.00	1.51	0.74	-147.38	
TOT	-124.29	0.00	0.00	0.00	1.51	0.74	-122.04	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.93	2.63	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-22.07	-2.63	0.00	0.00	0.25	0.12	-24.33	
TOT	-14.14	0.00	0.00	0.00	0.25	0.12	-13.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-107.65	-12.92	0.00	0.00	1.21	0.60	-118.76	
TOT	-107.65	0.00	0.00	0.00	1.21	0.60	-105.84	
<hr/>								
ADJ	7.93	15.55	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-129.72	-15.55	0.00	0.00	1.46	0.72	-143.09	
TOT	-121.79	0.00	0.00	0.00	1.46	0.72	-119.61	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 520  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.46	28.93	0.00	0.00	0.00	0.00	60.39	ROAD & BRIDGE
PAY	-250.02	-28.93	0.00	0.00	2.79	1.39	-274.77	
TOT	-218.56	0.00	0.00	0.00	2.79	1.39	-214.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.97	0.00	0.00	0.00	0.00	71.97	ROAD & BRIDGE
PAY	-635.03	-71.97	0.00	0.00	7.07	3.54	-696.39	
TOT	-635.03	0.00	0.00	0.00	7.07	3.54	-624.42	
<hr/>								
ADJ	31.46	100.90	0.00	0.00	0.00	0.00	132.36	AUTH TOTAL
PAY	-885.05	-100.90	0.00	0.00	9.86	4.93	-971.16	
TOT	-853.59	0.00	0.00	0.00	9.86	4.93	-838.80	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.90	2.13	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-19.61	-2.13	0.00	0.00	0.22	0.11	-21.41	
TOT	-13.71	0.00	0.00	0.00	0.22	0.11	-13.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-85.67	-10.28	0.00	0.00	0.96	0.48	-94.51	
TOT	-85.67	0.00	0.00	0.00	0.96	0.48	-84.23	
<hr/>								
ADJ	5.90	12.41	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-105.28	-12.41	0.00	0.00	1.18	0.59	-115.92	
TOT	-99.38	0.00	0.00	0.00	1.18	0.59	-97.61	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 521  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.07	42.00	0.00	0.00	0.00	0.00	122.07	ROAD & BRIDGE
PAY	-380.29	-42.00	0.00	0.00	4.22	2.11	-415.96	
TOT	-300.22	0.00	0.00	0.00	4.22	2.11	-293.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.10	0.00	0.00	0.00	0.00	98.10	ROAD & BRIDGE
PAY	-835.90	-98.10	0.00	0.00	9.34	4.67	-919.99	
TOT	-835.90	0.00	0.00	0.00	9.34	4.67	-821.89	
<hr/>								
ADJ	80.07	140.10	0.00	0.00	0.00	0.00	220.17	AUTH TOTAL
PAY	-1,216.19	-140.10	0.00	0.00	13.56	6.78	-1,335.95	
TOT	-1,136.12	0.00	0.00	0.00	13.56	6.78	-1,115.78	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.15	31.68	0.00	0.00	0.00	0.00	88.83	ROAD & BRIDGE
PAY	-291.36	-31.68	0.00	0.00	3.23	1.62	-318.19	
TOT	-234.21	0.00	0.00	0.00	3.23	1.62	-229.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.28	54.90	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
PAY	-409.09	-54.90	0.00	0.00	4.64	2.32	-457.03	
TOT	-469.37	0.00	0.00	0.00	4.64	2.32	-462.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
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	
<hr/>								
ADJ	-3.14	86.58	0.00	0.00	0.00	0.00	83.44	AUTH TOTAL
PAY	-700.45	-86.58	0.00	0.00	7.87	3.94	-775.22	
TOT	-703.59	0.00	0.00	0.00	7.87	3.94	-691.78	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 522  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.13	14.52	0.00	0.00	0.00	0.00	24.65	ROAD & BRIDGE
PAY	-127.21	-14.52	0.00	0.00	1.42	0.71	-139.60	
TOT	-117.08	0.00	0.00	0.00	1.42	0.71	-114.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.10	0.00	0.00	0.00	0.00	35.10	ROAD & BRIDGE
PAY	-296.58	-35.10	0.00	0.00	3.32	1.66	-326.70	
TOT	-296.58	0.00	0.00	0.00	3.32	1.66	-291.60	
<hr/>								
ADJ	10.13	49.62	0.00	0.00	0.00	0.00	59.75	AUTH TOTAL
PAY	-423.79	-49.62	0.00	0.00	4.74	2.37	-466.30	
TOT	-413.66	0.00	0.00	0.00	4.74	2.37	-406.55	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	1.92	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-16.66	-1.92	0.00	0.00	0.19	0.09	-18.30	
TOT	-15.98	0.00	0.00	0.00	0.19	0.09	-15.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-44.29	-5.31	0.00	0.00	0.49	0.25	-48.86	
TOT	-44.29	0.00	0.00	0.00	0.49	0.25	-43.55	
<hr/>								
ADJ	0.68	7.23	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-60.95	-7.23	0.00	0.00	0.68	0.34	-67.16	
TOT	-60.27	0.00	0.00	0.00	0.68	0.34	-59.25	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 523  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.85	-0.24	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-83.30	-10.65	0.00	0.00	0.94	0.47	-92.54	
TOT	-83.30	0.00	0.00	0.00	0.94	0.47	-81.89	
<hr/>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-85.15	-10.89	0.00	0.00	0.96	0.48	-94.60	
TOT	-85.15	0.00	0.00	0.00	0.96	0.48	-83.71	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.11	20.98	0.00	0.00	0.00	0.00	52.09	ROAD & BRIDGE
PAY	-188.71	-20.98	0.00	0.00	2.10	1.04	-206.55	
TOT	-157.60	0.00	0.00	0.00	2.10	1.04	-154.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.59	0.00	0.00	0.00	0.00	103.59	ROAD & BRIDGE
PAY	-484.16	-103.59	0.00	0.00	5.88	2.94	-578.93	
TOT	-484.16	0.00	0.00	0.00	5.88	2.94	-475.34	
<hr/>								
ADJ	31.11	124.57	0.00	0.00	0.00	0.00	155.68	AUTH TOTAL
PAY	-672.87	-124.57	0.00	0.00	7.98	3.98	-785.48	
TOT	-641.76	0.00	0.00	0.00	7.98	3.98	-629.80	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 524  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.72	9.15	0.00	0.00	0.00	0.00	62.87	ROAD & BRIDGE
PAY	-85.68	-9.15	0.00	0.00	0.95	0.48	-93.40	
TOT	-31.96	0.00	0.00	0.00	0.95	0.48	-30.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.60	0.00	0.00	0.00	0.00	36.60	ROAD & BRIDGE
PAY	-320.61	-36.60	0.00	0.00	3.58	1.78	-351.85	
TOT	-320.61	0.00	0.00	0.00	3.58	1.78	-315.25	
<hr/>								
ADJ	53.72	45.75	0.00	0.00	0.00	0.00	99.47	AUTH TOTAL
PAY	-406.29	-45.75	0.00	0.00	4.53	2.26	-445.25	
TOT	-352.57	0.00	0.00	0.00	4.53	2.26	-345.78	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.52	27.46	0.00	0.00	0.00	0.00	75.98	ROAD & BRIDGE
PAY	-254.34	-27.46	0.00	0.00	2.81	1.41	-277.58	
TOT	-205.82	0.00	0.00	0.00	2.81	1.41	-201.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.28	0.00	0.00	0.00	0.00	45.28	ROAD & BRIDGE
PAY	-410.88	-45.28	0.00	0.00	4.56	2.28	-449.32	
TOT	-410.88	0.00	0.00	0.00	4.56	2.28	-404.04	
<hr/>								
ADJ	48.52	72.74	0.00	0.00	0.00	0.00	121.26	AUTH TOTAL
PAY	-665.22	-72.74	0.00	0.00	7.37	3.69	-726.90	
TOT	-616.70	0.00	0.00	0.00	7.37	3.69	-605.64	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 525  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.92	47.18	0.00	0.00	0.00	0.00	123.10	ROAD & BRIDGE
PAY	-442.48	-47.18	0.00	0.00	4.89	2.45	-482.32	
TOT	-366.56	0.00	0.00	0.00	4.89	2.45	-359.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.85	239.13	0.00	0.00	0.00	0.00	103.28	ROAD & BRIDGE
PAY	-1,927.48	-239.13	0.00	0.00	21.66	10.84	-2,134.11	
TOT	-2,063.33	0.00	0.00	0.00	21.66	10.84	-2,030.83	
<hr/>								
ADJ	-59.93	286.31	0.00	0.00	0.00	0.00	226.38	AUTH TOTAL
PAY	-2,369.96	-286.31	0.00	0.00	26.55	13.29	-2,616.43	
TOT	-2,429.89	0.00	0.00	0.00	26.55	13.29	-2,390.05	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.83	74.66	0.00	0.00	0.00	0.00	225.49	ROAD & BRIDGE
PAY	-717.90	-74.66	0.00	0.00	7.93	3.96	-780.67	
TOT	-567.07	0.00	0.00	0.00	7.93	3.96	-555.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.75	0.00	0.00	0.00	0.00	186.75	ROAD & BRIDGE
PAY	-1,684.82	-186.75	0.00	0.00	18.72	9.35	-1,843.50	
TOT	-1,684.82	0.00	0.00	0.00	18.72	9.35	-1,656.75	
<hr/>								
ADJ	150.83	261.41	0.00	0.00	0.00	0.00	412.24	AUTH TOTAL
PAY	-2,402.72	-261.41	0.00	0.00	26.65	13.31	-2,624.17	
TOT	-2,251.89	0.00	0.00	0.00	26.65	13.31	-2,211.93	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 526  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	3.63	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-30.80	-3.63	0.00	0.00	0.35	0.17	-33.91	
<b>TOT</b>	<b>-29.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-29.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	ROAD & BRIDGE
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.93	3.63	0.00	0.00	0.00	0.00	4.56	<b>AUTH TOTAL</b>
PAY	-33.77	-3.63	0.00	0.00	0.38	0.18	-36.84	
<b>TOT</b>	<b>-32.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-32.28</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.28	48.74	0.00	0.00	0.00	0.00	184.02	ROAD & BRIDGE
PAY	-465.63	-48.74	0.00	0.00	5.15	2.57	-506.65	
<b>TOT</b>	<b>-330.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.57</b>	<b>-322.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.72	0.00	0.00	0.00	0.00	194.72	ROAD & BRIDGE
PAY	-1,629.86	-194.72	0.00	0.00	18.25	9.12	-1,797.21	
<b>TOT</b>	<b>-1,629.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.25</b>	<b>9.12</b>	<b>-1,602.49</b>	
ADJ	135.28	243.46	0.00	0.00	0.00	0.00	378.74	<b>AUTH TOTAL</b>
PAY	-2,095.49	-243.46	0.00	0.00	23.40	11.69	-2,303.86	
<b>TOT</b>	<b>-1,960.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.40</b>	<b>11.69</b>	<b>-1,925.12</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 527  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,409.65	3,613.92	0.00	0.00	0.00	0.00	10,023.57	ST L COMM COLL
PAY	-30,820.13	-3,613.92	0.00	0.00	344.34	172.17	-33,917.54	
<b>TOT</b>	<b>-24,410.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.34</b>	<b>172.17</b>	<b>-23,893.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-889.82	11,155.17	0.00	0.00	0.00	0.00	10,265.35	ST L COMM COLL
PAY	-92,665.09	-11,155.17	0.00	0.00	1,038.20	519.11	-102,262.95	
<b>TOT</b>	<b>-93,554.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.20</b>	<b>519.11</b>	<b>-91,997.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-337.31	575.51	0.00	0.00	0.00	0.00	238.20	ST L COMM COLL
PAY	-4,531.55	-575.51	0.00	0.00	51.08	25.54	-5,030.44	
<b>TOT</b>	<b>-4,868.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.08</b>	<b>25.54</b>	<b>-4,792.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.02	90.56	0.00	0.00	0.00	0.00	90.58	ST L COMM COLL
PAY	-1,835.69	-90.56	0.00	0.00	19.27	9.63	-1,897.35	
<b>TOT</b>	<b>-1,835.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.27</b>	<b>9.63</b>	<b>-1,806.77</b>	
ADJ	5,182.54	15,435.16	0.00	0.00	0.00	0.00	20,617.70	<b>AUTH TOTAL</b>
PAY	-129,852.46	-15,435.16	0.00	0.00	1,452.89	726.45	-143,108.28	
<b>TOT</b>	<b>-124,669.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.89</b>	<b>726.45</b>	<b>-122,490.58</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 528  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29,268.38	16,502.90	0.00	0.00	0.00	0.00	45,771.28	SPEC SCH DIST
PAY	-140,733.90	-16,502.90	0.00	0.00	1,572.37	786.18	-154,878.25	
<b>TOT</b>	<b>-111,465.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572.37</b>	<b>786.18</b>	<b>-109,106.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,063.22	50,937.79	0.00	0.00	0.00	0.00	46,874.57	SPEC SCH DIST
PAY	-423,138.49	-50,937.79	0.00	0.00	4,740.76	2,370.38	-466,965.14	
<b>TOT</b>	<b>-427,201.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,740.76</b>	<b>2,370.38</b>	<b>-420,090.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-820.29	1,399.57	0.00	0.00	0.00	0.00	579.28	SPEC SCH DIST
PAY	-11,020.19	-1,399.57	0.00	0.00	124.20	62.10	-12,233.46	
<b>TOT</b>	<b>-11,840.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.20</b>	<b>62.10</b>	<b>-11,654.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.10	413.49	0.00	0.00	0.00	0.00	413.59	SPEC SCH DIST
PAY	-8,382.40	-413.49	0.00	0.00	87.95	43.98	-8,663.96	
<b>TOT</b>	<b>-8,382.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.95</b>	<b>43.98</b>	<b>-8,250.37</b>	
ADJ	24,384.97	69,253.75	0.00	0.00	0.00	0.00	93,638.72	<b>AUTH TOTAL</b>
PAY	-583,274.98	-69,253.75	0.00	0.00	6,525.28	3,262.64	-642,740.81	
<b>TOT</b>	<b>-558,890.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,525.28</b>	<b>3,262.64</b>	<b>-549,102.09</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 529  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,489.15	4,222.69	0.00	0.00	0.00	0.00	11,711.84	MET ZOO MUS DIST
PAY	-36,010.87	-4,222.69	0.00	0.00	402.34	201.16	-39,630.06	
TOT	-28,521.72	0.00	0.00	0.00	402.34	201.16	-27,918.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,039.70	13,033.96	0.00	0.00	0.00	0.00	11,994.26	MET ZOO MUS DIST
PAY	-108,272.52	-13,033.96	0.00	0.00	1,213.07	606.53	-119,486.88	
TOT	-109,312.22	0.00	0.00	0.00	1,213.07	606.53	-107,492.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-363.62	620.40	0.00	0.00	0.00	0.00	256.78	MET ZOO MUS DIST
PAY	-4,885.05	-620.40	0.00	0.00	55.05	27.53	-5,422.87	
TOT	-5,248.67	0.00	0.00	0.00	55.05	27.53	-5,166.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.02	105.80	0.00	0.00	0.00	0.00	105.82	MET ZOO MUS DIST
PAY	-2,144.89	-105.80	0.00	0.00	22.51	11.25	-2,216.93	
TOT	-2,144.87	0.00	0.00	0.00	22.51	11.25	-2,111.11	
<hr/>								
ADJ	6,085.85	17,982.85	0.00	0.00	0.00	0.00	24,068.70	<b>AUTH TOTAL</b>
PAY	-151,313.33	-17,982.85	0.00	0.00	1,692.97	846.47	-166,756.74	
TOT	-145,227.48	0.00	0.00	0.00	1,692.97	846.47	-142,688.04	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2010**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 530  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,862.71	2,173.08	0.00	0.00	0.00	0.00	6,035.79	COUNTY LIBRARY
PAY	-18,201.62	-2,173.08	0.00	0.00	203.75	101.88	-20,069.07	
<b>TOT</b>	<b>-14,338.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.75</b>	<b>101.88</b>	<b>-14,033.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-866.36	6,712.83	0.00	0.00	0.00	0.00	5,846.47	COUNTY LIBRARY
PAY	-55,299.75	-6,712.83	0.00	0.00	620.13	310.06	-61,082.39	
<b>TOT</b>	<b>-56,166.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.13</b>	<b>310.06</b>	<b>-55,235.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-277.45	473.38	0.00	0.00	0.00	0.00	195.93	COUNTY LIBRARY
PAY	-3,727.36	-473.38	0.00	0.00	42.00	21.01	-4,137.73	
<b>TOT</b>	<b>-4,004.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>21.01</b>	<b>-3,941.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.04	62.33	0.00	0.00	0.00	0.00	62.37	COUNTY LIBRARY
PAY	-1,263.71	-62.33	0.00	0.00	13.26	6.63	-1,306.15	
<b>TOT</b>	<b>-1,263.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.26</b>	<b>6.63</b>	<b>-1,243.78</b>	
ADJ	2,718.94	9,421.62	0.00	0.00	0.00	0.00	12,140.56	<b>AUTH TOTAL</b>
PAY	-78,492.44	-9,421.62	0.00	0.00	879.14	439.58	-86,595.34	
<b>TOT</b>	<b>-75,773.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879.14</b>	<b>439.58</b>	<b>-74,454.78</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.35	98.19	0.00	0.00	0.00	0.00	207.54	FERGUSON LIBRARY
PAY	-919.91	-98.19	0.00	0.00	10.18	5.09	-1,002.83	
<b>TOT</b>	<b>-810.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.18</b>	<b>5.09</b>	<b>-795.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	598.16	0.00	0.00	0.00	0.00	598.16	FERGUSON LIBRARY
PAY	-5,087.50	-598.16	0.00	0.00	56.86	28.43	-5,600.37	
<b>TOT</b>	<b>-5,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.86</b>	<b>28.43</b>	<b>-5,002.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.36	4.03	0.00	0.00	0.00	0.00	1.67	FERGUSON LIBRARY
PAY	-31.76	-4.03	0.00	0.00	0.36	0.18	-35.25	
<b>TOT</b>	<b>-34.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-33.58</b>	
ADJ	106.99	700.38	0.00	0.00	0.00	0.00	807.37	<b>AUTH TOTAL</b>
PAY	-6,039.17	-700.38	0.00	0.00	67.40	33.70	-6,638.45	
<b>TOT</b>	<b>-5,932.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.40</b>	<b>33.70</b>	<b>-5,831.08</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 531  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.61	45.28	0.00	0.00	0.00	0.00	135.89	MAPLEWOOD LIBRARY
PAY	-611.37	-45.28	0.00	0.00	6.56	3.29	-646.80	
TOT	-520.76	0.00	0.00	0.00	6.56	3.29	-510.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.11	0.00	0.00	0.00	0.00	95.11	MAPLEWOOD LIBRARY
PAY	-929.58	-95.11	0.00	0.00	10.25	5.13	-1,009.31	
TOT	-929.58	0.00	0.00	0.00	10.25	5.13	-914.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.35	10.84	0.00	0.00	0.00	0.00	4.49	MAPLEWOOD LIBRARY
PAY	-85.33	-10.84	0.00	0.00	0.96	0.48	-94.73	
TOT	-91.68	0.00	0.00	0.00	0.96	0.48	-90.24	
<hr/>								
ADJ	84.26	151.23	0.00	0.00	0.00	0.00	235.49	AUTH TOTAL
PAY	-1,626.28	-151.23	0.00	0.00	17.77	8.90	-1,750.84	
TOT	-1,542.02	0.00	0.00	0.00	17.77	8.90	-1,515.35	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.76	127.97	0.00	0.00	0.00	0.00	357.73	KIRKWOOD LIBRARY
PAY	-1,222.53	-127.97	0.00	0.00	13.51	6.75	-1,330.24	
TOT	-992.77	0.00	0.00	0.00	13.51	6.75	-972.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	450.34	0.00	0.00	0.00	0.00	450.34	KIRKWOOD LIBRARY
PAY	-3,785.49	-450.34	0.00	0.00	42.35	21.18	-4,172.30	
TOT	-3,785.49	0.00	0.00	0.00	42.35	21.18	-3,721.96	
<hr/>								
ADJ	229.76	578.31	0.00	0.00	0.00	0.00	808.07	AUTH TOTAL
PAY	-5,008.02	-578.31	0.00	0.00	55.86	27.93	-5,502.54	
TOT	-4,778.26	0.00	0.00	0.00	55.86	27.93	-4,694.47	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 532  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.94	8.96	0.00	0.00	0.00	0.00	20.90	VALLEY PARK LIBRAR
PAY	-79.16	-8.96	0.00	0.00	0.88	0.44	-86.80	
TOT	-67.22	0.00	0.00	0.00	0.88	0.44	-65.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	VALLEY PARK LIBRAR
PAY	-123.27	-13.96	0.00	0.00	1.37	0.69	-135.17	
TOT	-123.27	0.00	0.00	0.00	1.37	0.69	-121.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	VALLEY PARK LIBRAR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	11.92	22.92	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-202.43	-22.92	0.00	0.00	2.25	1.13	-221.97	
TOT	-190.51	0.00	0.00	0.00	2.25	1.13	-187.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.84	36.73	0.00	0.00	0.00	0.00	93.57	ROCK HILL LIBRARY
PAY	-354.45	-36.73	0.00	0.00	3.91	1.95	-385.32	
TOT	-297.61	0.00	0.00	0.00	3.91	1.95	-291.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.51	0.00	0.00	0.00	0.00	91.51	ROCK HILL LIBRARY
PAY	-784.15	-91.51	0.00	0.00	8.76	4.38	-862.52	
TOT	-784.15	0.00	0.00	0.00	8.76	4.38	-771.01	
<hr/>								
ADJ	56.84	128.24	0.00	0.00	0.00	0.00	185.08	AUTH TOTAL
PAY	-1,138.60	-128.24	0.00	0.00	12.67	6.33	-1,247.84	
TOT	-1,081.76	0.00	0.00	0.00	12.67	6.33	-1,062.76	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 533  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.41	65.85	0.00	0.00	0.00	0.00	252.26	WEBSTER LIBRARY
PAY	-653.57	-65.85	0.00	0.00	7.20	3.60	-708.62	
TOT	-467.16	0.00	0.00	0.00	7.20	3.60	-456.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.37	0.00	0.00	0.00	0.00	204.37	WEBSTER LIBRARY
PAY	-1,596.51	-204.37	0.00	0.00	18.01	9.00	-1,773.87	
TOT	-1,596.51	0.00	0.00	0.00	18.01	9.00	-1,569.50	
<hr/>								
ADJ	186.41	270.22	0.00	0.00	0.00	0.00	456.63	AUTH TOTAL
PAY	-2,250.08	-270.22	0.00	0.00	25.21	12.60	-2,482.49	
TOT	-2,063.67	0.00	0.00	0.00	25.21	12.60	-2,025.86	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	220.48	156.90	0.00	0.00	0.00	0.00	377.38	UNIVERSITY CITY LIB
PAY	-1,438.78	-156.90	0.00	0.00	15.96	7.97	-1,571.75	
TOT	-1,218.30	0.00	0.00	0.00	15.96	7.97	-1,194.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	655.19	0.00	0.00	0.00	0.00	655.19	UNIVERSITY CITY LIB
PAY	-5,355.46	-655.19	0.00	0.00	60.10	30.06	-5,920.49	
TOT	-5,355.46	0.00	0.00	0.00	60.10	30.06	-5,265.30	
<hr/>								
ADJ	220.48	812.09	0.00	0.00	0.00	0.00	1,032.57	AUTH TOTAL
PAY	-6,794.24	-812.09	0.00	0.00	76.06	38.03	-7,492.24	
TOT	-6,573.76	0.00	0.00	0.00	76.06	38.03	-6,459.67	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 534  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,807.46	1,915.83	0.00	0.00	0.00	0.00	4,723.29	SCH-AFFTON
PAY	-17,628.44	-1,915.83	0.00	0.00	195.44	97.72	-19,251.11	
<b>TOT</b>	<b>-14,820.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.44</b>	<b>97.72</b>	<b>-14,527.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,641.14	0.00	0.00	0.00	0.00	15,641.14	SCH-AFFTON
PAY	-138,221.22	-15,641.14	0.00	0.00	1,538.62	769.32	-151,554.42	
<b>TOT</b>	<b>-138,221.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.62</b>	<b>769.32</b>	<b>-135,913.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.06	100.76	0.00	0.00	0.00	0.00	41.70	SCH-AFFTON
PAY	-793.41	-100.76	0.00	0.00	8.94	4.47	-880.76	
<b>TOT</b>	<b>-852.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-839.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.55	40.53	0.00	0.00	0.00	0.00	41.08	SCH-AFFTON
PAY	-810.44	-40.53	0.00	0.00	8.51	4.25	-838.21	
<b>TOT</b>	<b>-809.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>4.25</b>	<b>-797.13</b>	
ADJ	2,748.95	17,698.26	0.00	0.00	0.00	0.00	20,447.21	<b>AUTH TOTAL</b>
PAY	-157,453.51	-17,698.26	0.00	0.00	1,751.51	875.76	-172,524.50	
<b>TOT</b>	<b>-154,704.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751.51</b>	<b>875.76</b>	<b>-152,077.29</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,518.80	631.57	0.00	0.00	0.00	0.00	2,150.37	SCH-BAYLESS
PAY	-5,895.32	-631.57	0.00	0.00	65.27	32.64	-6,428.98	
<b>TOT</b>	<b>-4,376.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.27</b>	<b>32.64</b>	<b>-4,278.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	660.35	0.00	0.00	0.00	0.00	660.35	SCH-BAYLESS
PAY	-6,044.30	-660.35	0.00	0.00	67.04	33.52	-6,604.09	
<b>TOT</b>	<b>-6,044.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.04</b>	<b>33.52</b>	<b>-5,943.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.94	11.84	0.00	0.00	0.00	0.00	4.90	SCH-BAYLESS
PAY	-93.22	-11.84	0.00	0.00	1.05	0.53	-103.48	
<b>TOT</b>	<b>-100.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-98.58</b>	
ADJ	1,511.86	1,303.76	0.00	0.00	0.00	0.00	2,815.62	<b>AUTH TOTAL</b>
PAY	-12,032.84	-1,303.76	0.00	0.00	133.36	66.69	-13,136.55	
<b>TOT</b>	<b>-10,520.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.36</b>	<b>66.69</b>	<b>-10,320.93</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 535  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,567.68	535.93	0.00	0.00	0.00	0.00	2,103.61	SCH-BRENTWOOD
PAY	-5,062.26	-535.93	0.00	0.00	55.98	27.99	-5,514.22	
<b>TOT</b>	<b>-3,494.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.98</b>	<b>27.99</b>	<b>-3,410.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,285.44	0.00	0.00	0.00	0.00	3,285.44	SCH-BRENTWOOD
PAY	-28,065.37	-3,285.44	0.00	0.00	313.50	156.76	-30,880.55	
<b>TOT</b>	<b>-28,065.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.50</b>	<b>156.76</b>	<b>-27,595.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.41	260.04	0.00	0.00	0.00	0.00	107.63	SCH-BRENTWOOD
PAY	-2,047.59	-260.04	0.00	0.00	23.08	11.54	-2,273.01	
<b>TOT</b>	<b>-2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.08</b>	<b>11.54</b>	<b>-2,165.38</b>	
<hr/>								
ADJ	1,415.27	4,081.41	0.00	0.00	0.00	0.00	5,496.68	<b>AUTH TOTAL</b>
PAY	-35,175.22	-4,081.41	0.00	0.00	392.56	196.29	-38,667.78	
<b>TOT</b>	<b>-33,759.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.56</b>	<b>196.29</b>	<b>-33,171.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16,056.83	563.92	0.00	0.00	0.00	0.00	-15,492.91	SCH-CLAYTON
PAY	12,965.77	-563.92	0.00	0.00	-124.02	-62.01	12,215.82	
<b>TOT</b>	<b>-3,091.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.02</b>	<b>-62.01</b>	<b>-3,277.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,575.18	8,522.62	0.00	0.00	0.00	0.00	947.44	SCH-CLAYTON
PAY	-67,395.77	-8,522.62	0.00	0.00	759.19	379.59	-74,779.61	
<b>TOT</b>	<b>-74,970.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759.19</b>	<b>379.59</b>	<b>-73,832.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.77	207.77	0.00	0.00	0.00	0.00	86.00	SCH-CLAYTON
PAY	-1,635.96	-207.77	0.00	0.00	18.44	9.22	-1,816.07	
<b>TOT</b>	<b>-1,757.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.44</b>	<b>9.22</b>	<b>-1,730.07</b>	
<hr/>								
ADJ	-23,753.78	9,294.31	0.00	0.00	0.00	0.00	-14,459.47	<b>AUTH TOTAL</b>
PAY	-56,065.96	-9,294.31	0.00	0.00	653.61	326.80	-64,379.86	
<b>TOT</b>	<b>-79,819.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.61</b>	<b>326.80</b>	<b>-78,839.33</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 536  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,420.70	8,025.68	0.00	0.00	0.00	0.00	23,446.38	SCH-PARKWAY
PAY	-74,317.06	-8,025.68	0.00	0.00	823.43	411.72	-81,107.59	
<b>TOT</b>	<b>-58,896.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823.43</b>	<b>411.72</b>	<b>-57,661.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,569.29	18,792.51	0.00	0.00	0.00	0.00	11,223.22	SCH-PARKWAY
PAY	-150,683.28	-18,792.51	0.00	0.00	1,694.76	847.38	-166,933.65	
<b>TOT</b>	<b>-158,252.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694.76</b>	<b>847.38</b>	<b>-155,710.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-624.39	1,065.32	0.00	0.00	0.00	0.00	440.93	SCH-PARKWAY
PAY	-8,388.36	-1,065.32	0.00	0.00	94.53	47.27	-9,311.88	
<b>TOT</b>	<b>-9,012.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.53</b>	<b>47.27</b>	<b>-8,870.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SCH-PARKWAY
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
ADJ	7,226.61	27,883.51	0.00	0.00	0.00	0.00	35,110.12	<b>AUTH TOTAL</b>
PAY	-233,388.70	-27,883.51	0.00	0.00	2,612.72	1,306.37	-257,353.12	
<b>TOT</b>	<b>-226,162.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,612.72</b>	<b>1,306.37</b>	<b>-222,243.00</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,467.07	6,987.55	0.00	0.00	0.00	0.00	20,454.62	SCH-ROCKWOOD
PAY	-64,735.67	-6,987.55	0.00	0.00	717.24	358.62	-70,647.36	
<b>TOT</b>	<b>-51,268.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.24</b>	<b>358.62</b>	<b>-50,192.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,328.25	25,354.48	0.00	0.00	0.00	0.00	8,026.23	SCH-ROCKWOOD
PAY	-191,731.99	-25,354.48	0.00	0.00	2,170.86	1,085.43	-213,830.18	
<b>TOT</b>	<b>-209,060.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170.86</b>	<b>1,085.43</b>	<b>-205,803.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,433.31	2,445.50	0.00	0.00	0.00	0.00	1,012.19	SCH-ROCKWOOD
PAY	-19,255.90	-2,445.50	0.00	0.00	217.02	108.51	-21,375.87	
<b>TOT</b>	<b>-20,689.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.02</b>	<b>108.51</b>	<b>-20,363.68</b>	
ADJ	-5,294.49	34,787.53	0.00	0.00	0.00	0.00	29,493.04	<b>AUTH TOTAL</b>
PAY	-275,723.56	-34,787.53	0.00	0.00	3,105.12	1,552.56	-305,853.41	
<b>TOT</b>	<b>-281,018.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,105.12</b>	<b>1,552.56</b>	<b>-276,360.37</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 537  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,093.33	8,049.37	0.00	0.00	0.00	0.00	16,142.70	SCH-FERG-FLOR
PAY	-71,465.43	-8,049.37	0.00	0.00	795.14	397.58	-78,322.08	
<b>TOT</b>	<b>-63,372.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795.14</b>	<b>397.58</b>	<b>-62,179.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,636.57	0.00	0.00	0.00	0.00	21,636.57	SCH-FERG-FLOR
PAY	-186,003.96	-21,636.57	0.00	0.00	2,076.41	1,038.20	-204,525.92	
<b>TOT</b>	<b>-186,003.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076.41</b>	<b>1,038.20</b>	<b>-182,889.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,201.82	2,050.54	0.00	0.00	0.00	0.00	848.72	SCH-FERG-FLOR
PAY	-16,145.93	-2,050.54	0.00	0.00	181.97	90.98	-17,923.52	
<b>TOT</b>	<b>-17,347.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.97</b>	<b>90.98</b>	<b>-17,074.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.48	108.25	0.00	0.00	0.00	0.00	108.73	SCH-FERG-FLOR
PAY	-2,597.86	-108.25	0.00	0.00	27.06	13.53	-2,665.52	
<b>TOT</b>	<b>-2,597.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.06</b>	<b>13.53</b>	<b>-2,556.79</b>	
ADJ	6,891.99	31,844.73	0.00	0.00	0.00	0.00	38,736.72	<b>AUTH TOTAL</b>
PAY	-276,213.18	-31,844.73	0.00	0.00	3,080.58	1,540.29	-303,437.04	
<b>TOT</b>	<b>-269,321.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080.58</b>	<b>1,540.29</b>	<b>-264,700.32</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.60	0.00	0.00	0.00	0.00	0.25	SCH-MERAMEC VALLEY
PAY	-4.69	-0.60	0.00	0.00	0.06	0.02	-5.21	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.96</b>	
ADJ	-0.35	0.60	0.00	0.00	0.00	0.00	0.25	<b>AUTH TOTAL</b>
PAY	-4.69	-0.60	0.00	0.00	0.06	0.02	-5.21	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.96</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 538  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	931.95	677.26	0.00	0.00	0.00	0.00	1,609.21	SCH-HANCOCK
PAY	-6,208.32	-677.26	0.00	0.00	68.85	34.43	-6,782.30	
<b>TOT</b>	<b>-5,276.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.85</b>	<b>34.43</b>	<b>-5,173.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,498.15	0.00	0.00	0.00	0.00	1,498.15	SCH-HANCOCK
PAY	-11,215.46	-1,498.15	0.00	0.00	127.13	63.57	-12,522.91	
<b>TOT</b>	<b>-11,215.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.13</b>	<b>63.57</b>	<b>-11,024.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.78	117.35	0.00	0.00	0.00	0.00	48.57	SCH-HANCOCK
PAY	-924.00	-117.35	0.00	0.00	10.41	5.21	-1,025.73	
<b>TOT</b>	<b>-992.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>5.21</b>	<b>-977.16</b>	
<b>AUTH TOTAL</b>								
ADJ	863.17	2,292.76	0.00	0.00	0.00	0.00	3,155.93	AUTH TOTAL
PAY	-18,347.78	-2,292.76	0.00	0.00	206.39	103.21	-20,330.94	
<b>TOT</b>	<b>-17,484.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.39</b>	<b>103.21</b>	<b>-17,175.01</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,763.53	1,757.19	0.00	0.00	0.00	0.00	3,520.72	SCH-JENNINGS
PAY	-15,270.18	-1,757.19	0.00	0.00	170.27	85.14	-16,771.96	
<b>TOT</b>	<b>-13,506.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.27</b>	<b>85.14</b>	<b>-13,251.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.81	4,025.08	0.00	0.00	0.00	0.00	4,001.27	SCH-JENNINGS
PAY	-35,543.07	-4,025.08	0.00	0.00	395.68	197.85	-38,974.62	
<b>TOT</b>	<b>-35,566.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.68</b>	<b>197.85</b>	<b>-34,973.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.63	71.03	0.00	0.00	0.00	0.00	29.40	SCH-JENNINGS
PAY	-559.33	-71.03	0.00	0.00	6.30	3.16	-620.90	
<b>TOT</b>	<b>-600.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.16</b>	<b>-591.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SCH-JENNINGS
PAY	-79.18	-3.30	0.00	0.00	0.82	0.42	-81.24	
<b>TOT</b>	<b>-79.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-77.94</b>	
<b>AUTH TOTAL</b>								
ADJ	1,698.09	5,856.60	0.00	0.00	0.00	0.00	7,554.69	AUTH TOTAL
PAY	-51,451.76	-5,856.60	0.00	0.00	573.07	286.57	-56,448.72	
<b>TOT</b>	<b>-49,753.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.07</b>	<b>286.57</b>	<b>-48,894.03</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 539  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,421.47	2,273.36	0.00	0.00	0.00	0.00	6,694.83	SCH-KIRKWOOD
PAY	-21,469.58	-2,273.36	0.00	0.00	237.43	118.72	-23,386.79	
<b>TOT</b>	<b>-17,048.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.43</b>	<b>118.72</b>	<b>-16,691.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,075.60	0.00	0.00	0.00	0.00	9,075.60	SCH-KIRKWOOD
PAY	-78,413.62	-9,075.60	0.00	0.00	874.90	437.45	-86,176.87	
<b>TOT</b>	<b>-78,413.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.90</b>	<b>437.45</b>	<b>-77,101.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.27	413.37	0.00	0.00	0.00	0.00	171.10	SCH-KIRKWOOD
PAY	-3,254.86	-413.37	0.00	0.00	36.68	18.34	-3,613.21	
<b>TOT</b>	<b>-3,497.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.68</b>	<b>18.34</b>	<b>-3,442.11</b>	
<hr/>								
ADJ	4,179.20	11,762.33	0.00	0.00	0.00	0.00	15,941.53	<b>AUTH TOTAL</b>
PAY	-103,138.06	-11,762.33	0.00	0.00	1,149.01	574.51	-113,176.87	
<b>TOT</b>	<b>-98,958.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149.01</b>	<b>574.51</b>	<b>-97,235.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,031.25	1,255.58	0.00	0.00	0.00	0.00	5,286.83	SCH-LADUE
PAY	-12,325.48	-1,255.58	0.00	0.00	135.81	67.91	-13,377.34	
<b>TOT</b>	<b>-8,294.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.81</b>	<b>67.91</b>	<b>-8,090.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,006.49	4,137.76	0.00	0.00	0.00	0.00	-868.73	SCH-LADUE
PAY	-30,960.54	-4,137.76	0.00	0.00	350.99	175.49	-34,571.82	
<b>TOT</b>	<b>-35,967.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.99</b>	<b>175.49</b>	<b>-35,440.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.87	327.37	0.00	0.00	0.00	0.00	135.50	SCH-LADUE
PAY	-2,577.70	-327.37	0.00	0.00	29.05	14.53	-2,861.49	
<b>TOT</b>	<b>-2,769.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.05</b>	<b>14.53</b>	<b>-2,725.99</b>	
<hr/>								
ADJ	-1,167.11	5,720.71	0.00	0.00	0.00	0.00	4,553.60	<b>AUTH TOTAL</b>
PAY	-45,863.72	-5,720.71	0.00	0.00	515.85	257.93	-50,810.65	
<b>TOT</b>	<b>-47,030.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.85</b>	<b>257.93</b>	<b>-46,257.05</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 540  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,713.60	1,125.32	0.00	0.00	0.00	0.00	3,838.92	SCH-MAPLEWOOD
PAY	-12,685.67	-1,125.32	0.00	0.00	138.11	69.06	-13,603.82	
<b>TOT</b>	<b>-9,972.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.11</b>	<b>69.06</b>	<b>-9,764.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,171.69	0.00	0.00	0.00	0.00	3,171.69	SCH-MAPLEWOOD
PAY	-30,335.28	-3,171.69	0.00	0.00	335.07	167.54	-33,004.36	
<b>TOT</b>	<b>-30,335.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.07</b>	<b>167.54</b>	<b>-29,832.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.18	251.11	0.00	0.00	0.00	0.00	103.93	SCH-MAPLEWOOD
PAY	-1,977.27	-251.11	0.00	0.00	22.28	11.15	-2,194.95	
<b>TOT</b>	<b>-2,124.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>11.15</b>	<b>-2,091.02</b>	
<hr/>								
ADJ	2,566.42	4,548.12	0.00	0.00	0.00	0.00	7,114.54	<b>AUTH TOTAL</b>
PAY	-44,998.22	-4,548.12	0.00	0.00	495.46	247.75	-48,803.13	
<b>TOT</b>	<b>-42,431.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.46</b>	<b>247.75</b>	<b>-41,688.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,562.39	4,175.68	0.00	0.00	0.00	0.00	12,738.07	SCH-MEHLVILLE
PAY	-38,679.17	-4,175.68	0.00	0.00	428.55	214.28	-42,212.02	
<b>TOT</b>	<b>-30,116.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.55</b>	<b>214.28</b>	<b>-29,473.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,961.33	0.00	0.00	0.00	0.00	7,961.33	SCH-MEHLVILLE
PAY	-66,904.14	-7,961.33	0.00	0.00	748.65	374.33	-73,742.49	
<b>TOT</b>	<b>-66,904.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.65</b>	<b>374.33</b>	<b>-65,781.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.09	356.74	0.00	0.00	0.00	0.00	147.65	SCH-MEHLVILLE
PAY	-2,809.01	-356.74	0.00	0.00	31.66	15.83	-3,118.26	
<b>TOT</b>	<b>-3,018.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.66</b>	<b>15.83</b>	<b>-2,970.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	SCH-MEHLVILLE
<b>TOT</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	
<hr/>								
ADJ	8,353.71	12,493.75	0.00	0.00	0.00	0.00	20,847.46	<b>AUTH TOTAL</b>
PAY	-108,392.32	-12,493.75	0.00	0.00	1,208.86	604.44	-119,072.77	
<b>TOT</b>	<b>-100,038.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208.86</b>	<b>604.44</b>	<b>-98,225.31</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,454.57	3,543.17	0.00	0.00	0.00	0.00	8,997.74	SCH-NORMANDY
PAY	-31,327.49	-3,543.17	0.00	0.00	348.70	174.36	-34,347.60	
<b>TOT</b>	<b>-25,872.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.70</b>	<b>174.36</b>	<b>-25,349.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,549.55	10,367.21	0.00	0.00	0.00	0.00	6,817.66	SCH-NORMANDY
PAY	-90,439.98	-10,367.21	0.00	0.00	1,008.07	504.04	-99,295.08	
<b>TOT</b>	<b>-93,989.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.07</b>	<b>504.04</b>	<b>-92,477.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.29	109.68	0.00	0.00	0.00	0.00	45.39	SCH-NORMANDY
PAY	-863.66	-109.68	0.00	0.00	9.74	4.87	-958.73	
<b>TOT</b>	<b>-927.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.74</b>	<b>4.87</b>	<b>-913.34</b>	
<hr/>								
ADJ	1,840.73	14,020.06	0.00	0.00	0.00	0.00	15,860.79	<b>AUTH TOTAL</b>
PAY	-122,631.13	-14,020.06	0.00	0.00	1,366.51	683.27	-134,601.41	
<b>TOT</b>	<b>-120,790.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.51</b>	<b>683.27</b>	<b>-118,740.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31,497.87	5,414.23	0.00	0.00	0.00	0.00	36,912.10	SCH-PATTONVILLE
PAY	-22,934.47	-5,414.23	0.00	0.00	283.48	141.74	-27,923.48	
<b>TOT</b>	<b>8,563.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.48</b>	<b>141.74</b>	<b>8,988.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,285.09	0.00	0.00	0.00	0.00	15,285.09	SCH-PATTONVILLE
PAY	-133,633.87	-15,285.09	0.00	0.00	1,489.19	744.60	-146,685.17	
<b>TOT</b>	<b>-133,633.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489.19</b>	<b>744.60</b>	<b>-131,400.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,008.98	1,721.51	0.00	0.00	0.00	0.00	712.53	SCH-PATTONVILLE
PAY	-13,555.19	-1,721.51	0.00	0.00	152.77	76.39	-15,047.54	
<b>TOT</b>	<b>-14,564.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.77</b>	<b>76.39</b>	<b>-14,335.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	84.82	0.00	0.00	0.00	0.00	84.82	SCH-PATTONVILLE
PAY	-1,696.37	-84.82	0.00	0.00	17.81	8.90	-1,754.48	
<b>TOT</b>	<b>-1,696.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>	<b>8.90</b>	<b>-1,669.66</b>	
<hr/>								
ADJ	30,488.89	22,505.65	0.00	0.00	0.00	0.00	52,994.54	<b>AUTH TOTAL</b>
PAY	-171,819.90	-22,505.65	0.00	0.00	1,943.25	971.63	-191,410.67	
<b>TOT</b>	<b>-141,331.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,943.25</b>	<b>971.63</b>	<b>-138,416.13</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 542  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,613.78	3,627.85	0.00	0.00	0.00	0.00	9,241.63	SCH-RITENOUR
PAY	-32,873.24	-3,627.85	0.00	0.00	365.01	182.51	-35,953.57	
TOT	-27,259.46	0.00	0.00	0.00	365.01	182.51	-26,711.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,311.56	7,747.70	0.00	0.00	0.00	0.00	3,436.14	SCH-RITENOUR
PAY	-56,960.02	-7,747.70	0.00	0.00	647.08	323.54	-63,737.10	
TOT	-61,271.58	0.00	0.00	0.00	647.08	323.54	-60,300.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.73	351.02	0.00	0.00	0.00	0.00	145.29	SCH-RITENOUR
PAY	-2,763.93	-351.02	0.00	0.00	31.15	15.58	-3,068.22	
TOT	-2,969.66	0.00	0.00	0.00	31.15	15.58	-2,922.93	
<hr/>								
ADJ	1,096.49	11,726.57	0.00	0.00	0.00	0.00	12,823.06	AUTH TOTAL
PAY	-92,597.19	-11,726.57	0.00	0.00	1,043.24	521.63	-102,758.89	
TOT	-91,500.70	0.00	0.00	0.00	1,043.24	521.63	-89,935.83	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,352.92	3,961.55	0.00	0.00	0.00	0.00	9,314.47	SCH-RIVERVIEW GRNS
PAY	-35,240.88	-3,961.55	0.00	0.00	392.03	196.01	-38,614.39	
TOT	-29,887.96	0.00	0.00	0.00	392.03	196.01	-29,299.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	35,890.59	12,186.82	0.00	0.00	0.00	0.00	48,077.41	SCH-RIVERVIEW GRNS
PAY	-107,995.90	-12,186.82	0.00	0.00	1,201.83	600.91	-118,379.98	
TOT	-72,105.31	0.00	0.00	0.00	1,201.83	600.91	-70,302.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.94	27.19	0.00	0.00	0.00	0.00	11.25	SCH-RIVERVIEW GRNS
PAY	-214.09	-27.19	0.00	0.00	2.41	1.21	-237.66	
TOT	-230.03	0.00	0.00	0.00	2.41	1.21	-226.41	
<hr/>								
ADJ	41,227.57	16,175.56	0.00	0.00	0.00	0.00	57,403.13	AUTH TOTAL
PAY	-143,450.87	-16,175.56	0.00	0.00	1,596.27	798.13	-157,232.03	
TOT	-102,223.30	0.00	0.00	0.00	1,596.27	798.13	-99,828.90	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 543  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,556.76	3,270.62	0.00	0.00	0.00	0.00	7,827.38	SCH-UNIVERSITY CTY
PAY	-30,003.70	-3,270.62	0.00	0.00	332.75	166.37	-32,775.20	
<b>TOT</b>	<b>-25,446.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.75</b>	<b>166.37</b>	<b>-24,947.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,606.64	0.00	0.00	0.00	0.00	12,606.64	SCH-UNIVERSITY CTY
PAY	-103,117.95	-12,606.64	0.00	0.00	1,157.25	578.62	-113,988.72	
<b>TOT</b>	<b>-103,117.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157.25</b>	<b>578.62</b>	<b>-101,382.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.87	124.34	0.00	0.00	0.00	0.00	51.47	SCH-UNIVERSITY CTY
PAY	-979.04	-124.34	0.00	0.00	11.03	5.52	-1,086.83	
<b>TOT</b>	<b>-1,051.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.52</b>	<b>-1,035.36</b>	
<hr/>								
ADJ	4,483.89	16,001.60	0.00	0.00	0.00	0.00	20,485.49	<b>AUTH TOTAL</b>
PAY	-134,100.69	-16,001.60	0.00	0.00	1,501.03	750.51	-147,850.75	
<b>TOT</b>	<b>-129,616.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501.03</b>	<b>750.51</b>	<b>-127,365.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,127.06	672.53	0.00	0.00	0.00	0.00	1,799.59	SCH-VALLEY PARK
PAY	-5,816.98	-672.53	0.00	0.00	64.90	32.44	-6,392.17	
<b>TOT</b>	<b>-4,689.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.90</b>	<b>32.44</b>	<b>-4,592.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,528.62	0.00	0.00	0.00	0.00	1,528.62	SCH-VALLEY PARK
PAY	-12,977.82	-1,528.62	0.00	0.00	145.07	72.53	-14,288.84	
<b>TOT</b>	<b>-12,977.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.07</b>	<b>72.53</b>	<b>-12,760.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.04	162.15	0.00	0.00	0.00	0.00	67.11	SCH-VALLEY PARK
PAY	-1,276.77	-162.15	0.00	0.00	14.39	7.19	-1,417.34	
<b>TOT</b>	<b>-1,371.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.19</b>	<b>-1,350.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.53	-0.01	0.00	0.00	0.00	0.00	-0.54	SCH-VALLEY PARK
<b>TOT</b>	<b>-0.53</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	1,031.49	2,363.29	0.00	0.00	0.00	0.00	3,394.78	<b>AUTH TOTAL</b>
PAY	-20,071.58	-2,363.29	0.00	0.00	224.36	112.16	-22,098.35	
<b>TOT</b>	<b>-19,040.08</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>224.36</b>	<b>112.16</b>	<b>-18,703.57</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 544  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,331.46	2,367.50	0.00	0.00	0.00	0.00	7,698.96	SCH-WEBSTER GROVES
PAY	-22,879.47	-2,367.50	0.00	0.00	252.47	126.24	-24,868.26	
TOT	-17,548.01	0.00	0.00	0.00	252.47	126.24	-17,169.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,422.50	0.00	0.00	0.00	0.00	7,422.50	SCH-WEBSTER GROVES
PAY	-61,182.73	-7,422.50	0.00	0.00	686.06	343.02	-67,576.15	
TOT	-61,182.73	0.00	0.00	0.00	686.06	343.02	-60,153.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.84	267.61	0.00	0.00	0.00	0.00	110.77	SCH-WEBSTER GROVES
PAY	-2,107.12	-267.61	0.00	0.00	23.75	11.88	-2,339.10	
TOT	-2,263.96	0.00	0.00	0.00	23.75	11.88	-2,228.33	
<b>AUTH TOTAL</b>								
ADJ	5,174.62	10,057.61	0.00	0.00	0.00	0.00	15,232.23	
PAY	-86,169.32	-10,057.61	0.00	0.00	962.28	481.14	-94,783.51	
TOT	-80,994.70	0.00	0.00	0.00	962.28	481.14	-79,551.28	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,455.50	1,870.10	0.00	0.00	0.00	0.00	7,325.60	SCH-LINDBERGH
PAY	-18,492.49	-1,870.10	0.00	0.00	203.62	101.81	-20,057.16	
TOT	-13,036.99	0.00	0.00	0.00	203.62	101.81	-12,731.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,402.74	0.00	0.00	0.00	0.00	5,402.74	SCH-LINDBERGH
PAY	-45,382.72	-5,402.74	0.00	0.00	507.86	253.92	-50,023.68	
TOT	-45,382.72	0.00	0.00	0.00	507.86	253.92	-44,620.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.11	431.85	0.00	0.00	0.00	0.00	178.74	SCH-LINDBERGH
PAY	-3,400.36	-431.85	0.00	0.00	38.32	19.16	-3,774.73	
TOT	-3,653.47	0.00	0.00	0.00	38.32	19.16	-3,595.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	SCH-LINDBERGH
PAY	-501.68	-20.90	0.00	0.00	5.23	2.61	-514.74	
TOT	-501.68	0.00	0.00	0.00	5.23	2.61	-493.84	
<b>AUTH TOTAL</b>								
ADJ	5,202.39	7,725.59	0.00	0.00	0.00	0.00	12,927.98	
PAY	-67,777.25	-7,725.59	0.00	0.00	755.03	377.50	-74,370.31	
TOT	-62,574.86	0.00	0.00	0.00	755.03	377.50	-61,442.33	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 545  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27,349.97	19,398.66	0.00	0.00	0.00	0.00	46,748.63	SCH-HAZELWOOD
PAY	-173,745.70	-19,398.66	0.00	0.00	1,931.45	965.72	-190,247.19	
TOT	-146,395.73	0.00	0.00	0.00	1,931.45	965.72	-143,498.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42,739.22	0.00	0.00	0.00	0.00	42,739.22	SCH-HAZELWOOD
PAY	-361,072.54	-42,739.22	0.00	0.00	4,038.12	2,019.06	-397,754.58	
TOT	-361,072.54	0.00	0.00	0.00	4,038.12	2,019.06	-355,015.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-827.60	1,412.04	0.00	0.00	0.00	0.00	584.44	SCH-HAZELWOOD
PAY	-11,118.40	-1,412.04	0.00	0.00	125.30	62.65	-12,342.49	
TOT	-11,946.00	0.00	0.00	0.00	125.30	62.65	-11,758.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2,284.93	0.00	0.00	0.00	0.00	2,284.93	SCH-HAZELWOOD
PAY	-45,698.60	-2,284.93	0.00	0.00	479.84	239.91	-47,263.78	
TOT	-45,698.60	0.00	0.00	0.00	479.84	239.91	-44,978.85	
ADJ	26,522.37	65,834.85	0.00	0.00	0.00	0.00	92,357.22	<b>AUTH TOTAL</b>
PAY	-591,635.24	-65,834.85	0.00	0.00	6,574.71	3,287.34	-647,608.04	
TOT	-565,112.87	0.00	0.00	0.00	6,574.71	3,287.34	-555,250.82	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 546  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	913.55	787.57	0.00	0.00	0.00	0.00	1,701.12	METRO SEWER DIST
PAY	-6,821.04	-787.57	0.00	0.00	76.09	38.05	-7,494.47	
TOT	-5,907.49	0.00	0.00	0.00	76.09	38.05	-5,793.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	145.17	2,694.69	0.00	0.00	0.00	0.00	2,839.86	METRO SEWER DIST
PAY	-22,710.58	-2,694.69	0.00	0.00	254.06	127.02	-25,024.19	
TOT	-22,565.41	0.00	0.00	0.00	254.06	127.02	-22,184.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.51	123.71	0.00	0.00	0.00	0.00	51.20	METRO SEWER DIST
PAY	-974.11	-123.71	0.00	0.00	10.98	5.49	-1,081.35	
TOT	-1,046.62	0.00	0.00	0.00	10.98	5.49	-1,030.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.03	4.38	0.00	0.00	0.00	0.00	4.41	METRO SEWER DIST
PAY	-96.55	-4.38	0.00	0.00	1.01	0.50	-99.42	
TOT	-96.52	0.00	0.00	0.00	1.01	0.50	-95.01	
ADJ	986.24	3,610.35	0.00	0.00	0.00	0.00	4,596.59	<b>AUTH TOTAL</b>
PAY	-30,602.28	-3,610.35	0.00	0.00	342.14	171.06	-33,699.43	
TOT	-29,616.04	0.00	0.00	0.00	342.14	171.06	-29,102.84	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 547  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	309.67	113.57	0.00	0.00	0.00	0.00	423.24	MSD EXTENSION
PAY	-939.51	-113.57	0.00	0.00	10.54	5.27	-1,037.27	
<b>TOT</b>	<b>-629.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.27</b>	<b>-614.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.58	279.16	0.00	0.00	0.00	0.00	172.58	MSD EXTENSION
PAY	-2,317.18	-279.16	0.00	0.00	25.96	12.99	-2,557.39	
<b>TOT</b>	<b>-2,423.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.96</b>	<b>12.99</b>	<b>-2,384.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.78	26.92	0.00	0.00	0.00	0.00	11.14	MSD EXTENSION
PAY	-212.00	-26.92	0.00	0.00	2.39	1.19	-235.34	
<b>TOT</b>	<b>-227.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-224.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	MSD EXTENSION
PAY	-129.64	-6.48	0.00	0.00	1.36	0.68	-134.08	
<b>TOT</b>	<b>-129.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-127.60</b>	
ADJ	187.31	426.13	0.00	0.00	0.00	0.00	613.44	<b>AUTH TOTAL</b>
PAY	-3,598.33	-426.13	0.00	0.00	40.25	20.13	-3,964.08	
<b>TOT</b>	<b>-3,411.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>20.13</b>	<b>-3,350.64</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.73	154.91	0.00	0.00	0.00	0.00	373.64	SEWR-MALINE CR
PAY	-1,405.89	-154.91	0.00	0.00	15.61	7.80	-1,537.39	
<b>TOT</b>	<b>-1,187.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.61</b>	<b>7.80</b>	<b>-1,163.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	644.70	503.54	0.00	0.00	0.00	0.00	1,148.24	SEWR-MALINE CR
PAY	-4,405.54	-503.54	0.00	0.00	49.10	24.55	-4,835.43	
<b>TOT</b>	<b>-3,760.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.10</b>	<b>24.55</b>	<b>-3,687.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.59	6.13	0.00	0.00	0.00	0.00	2.54	SEWR-MALINE CR
PAY	-48.23	-6.13	0.00	0.00	0.54	0.27	-53.55	
<b>TOT</b>	<b>-51.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-51.01</b>	
ADJ	859.84	664.58	0.00	0.00	0.00	0.00	1,524.42	<b>AUTH TOTAL</b>
PAY	-5,859.66	-664.58	0.00	0.00	65.25	32.62	-6,426.37	
<b>TOT</b>	<b>-4,999.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.25</b>	<b>32.62</b>	<b>-4,901.95</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 548  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.75	11.65	0.00	0.00	0.00	0.00	17.40	SEWR-CREVE COEUR
PAY	-102.81	-11.65	0.00	0.00	1.15	0.57	-112.74	
<b>TOT</b>	<b>-97.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-95.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	SEWR-CREVE COEUR
PAY	-186.96	-20.74	0.00	0.00	2.08	1.03	-204.59	
<b>TOT</b>	<b>-186.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.03</b>	<b>-183.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	1.83	0.00	0.00	0.00	0.00	0.76	SEWR-CREVE COEUR
PAY	-14.41	-1.83	0.00	0.00	0.16	0.08	-16.00	
<b>TOT</b>	<b>-15.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.24</b>	
<hr/>								
ADJ	4.68	34.22	0.00	0.00	0.00	0.00	38.90	<b>AUTH TOTAL</b>
PAY	-304.18	-34.22	0.00	0.00	3.39	1.68	-333.33	
<b>TOT</b>	<b>-299.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.68</b>	<b>-294.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.47	4.94	0.00	0.00	0.00	0.00	9.41	SEWR-NO. AFFTON
PAY	-46.03	-4.94	0.00	0.00	0.51	0.25	-50.21	
<b>TOT</b>	<b>-41.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-40.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	SEWR-NO. AFFTON
PAY	-130.37	-14.99	0.00	0.00	1.45	0.72	-143.19	
<b>TOT</b>	<b>-130.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-128.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.15	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-1.17	-0.15	0.00	0.00	0.01	0.01	-1.30	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.24</b>	
<hr/>								
ADJ	4.38	20.08	0.00	0.00	0.00	0.00	24.46	<b>AUTH TOTAL</b>
PAY	-177.57	-20.08	0.00	0.00	1.97	0.98	-194.70	
<b>TOT</b>	<b>-173.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-170.24</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 549  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.76	24.19	0.00	0.00	0.00	0.00	34.95	SEWR-FOUNTAIN CR
PAY	-205.71	-24.19	0.00	0.00	2.30	1.15	-226.45	
<b>TOT</b>	<b>-194.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-191.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.94	0.00	0.00	0.00	0.00	30.94	SEWR-FOUNTAIN CR
PAY	-277.70	-30.94	0.00	0.00	3.09	1.54	-304.01	
<b>TOT</b>	<b>-277.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-273.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.62	0.00	0.00	0.00	0.00	0.25	SEWR-FOUNTAIN CR
PAY	-4.91	-0.62	0.00	0.00	0.06	0.02	-5.45	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-5.20</b>	
<hr/>								
ADJ	10.39	55.75	0.00	0.00	0.00	0.00	66.14	<b>AUTH TOTAL</b>
PAY	-488.32	-55.75	0.00	0.00	5.45	2.71	-535.91	
<b>TOT</b>	<b>-477.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.71</b>	<b>-469.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.27	2.53	0.00	0.00	0.00	0.00	9.80	SEWR-MARLBOROUGH
PAY	-24.94	-2.53	0.00	0.00	0.28	0.13	-27.06	
<b>TOT</b>	<b>-17.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-17.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SEWR-MARLBOROUGH
PAY	-46.77	-5.35	0.00	0.00	0.52	0.26	-51.34	
<b>TOT</b>	<b>-46.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-45.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.27	0.00	0.00	0.00	0.00	0.11	SEWR-MARLBOROUGH
PAY	-2.16	-0.27	0.00	0.00	0.02	0.01	-2.40	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.29</b>	
<hr/>								
ADJ	7.11	8.15	0.00	0.00	0.00	0.00	15.26	<b>AUTH TOTAL</b>
PAY	-73.87	-8.15	0.00	0.00	0.82	0.40	-80.80	
<b>TOT</b>	<b>-66.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-65.54</b>	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2010**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 550  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.48	86.49	0.00	0.00	0.00	0.00	268.97	SEWR-GRAVOIS CR.
PAY	-795.41	-86.49	0.00	0.00	8.81	4.41	-868.68	
<b>TOT</b>	<b>-612.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.41</b>	<b>-599.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.79	0.00	0.00	0.00	0.00	357.79	SEWR-GRAVOIS CR.
PAY	-3,043.76	-357.79	0.00	0.00	34.02	17.01	-3,350.52	
<b>TOT</b>	<b>-3,043.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.02</b>	<b>17.01</b>	<b>-2,992.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.43	16.09	0.00	0.00	0.00	0.00	6.66	SEWR-GRAVOIS CR.
PAY	-126.69	-16.09	0.00	0.00	1.43	0.71	-140.64	
<b>TOT</b>	<b>-136.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-133.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.02	1.10	0.00	0.00	0.00	0.00	1.12	SEWR-GRAVOIS CR.
PAY	-24.24	-1.10	0.00	0.00	0.25	0.13	-24.96	
<b>TOT</b>	<b>-24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.84</b>	
ADJ	173.07	461.47	0.00	0.00	0.00	0.00	634.54	<b>AUTH TOTAL</b>
PAY	-3,990.10	-461.47	0.00	0.00	44.51	22.26	-4,384.80	
<b>TOT</b>	<b>-3,817.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.51</b>	<b>22.26</b>	<b>-3,750.26</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.25	4.59	0.00	0.00	0.00	0.00	24.84	SEWR-WELLSTON
PAY	-47.15	-4.59	0.00	0.00	0.52	0.26	-50.96	
<b>TOT</b>	<b>-26.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-26.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.31	15.29	0.00	0.00	0.00	0.00	5.98	SEWR-WELLSTON
PAY	-142.59	-15.29	0.00	0.00	1.58	0.79	-155.51	
<b>TOT</b>	<b>-151.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-149.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	1.81	0.00	0.00	0.00	0.00	0.75	SEWR-WELLSTON
PAY	-14.22	-1.81	0.00	0.00	0.16	0.08	-15.79	
<b>TOT</b>	<b>-15.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.04</b>	
ADJ	9.88	21.69	0.00	0.00	0.00	0.00	31.57	<b>AUTH TOTAL</b>
PAY	-203.96	-21.69	0.00	0.00	2.26	1.13	-222.26	
<b>TOT</b>	<b>-194.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-190.69</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 551  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.55	31.33	0.00	0.00	0.00	0.00	57.88	SEWR-WATKINS CR
PAY	-279.13	-31.33	0.00	0.00	3.10	1.56	-305.80	
<b>TOT</b>	<b>-252.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.56</b>	<b>-247.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.60	0.00	0.00	0.00	0.00	127.60	SEWR-WATKINS CR
PAY	-1,020.60	-127.60	0.00	0.00	11.49	5.74	-1,130.97	
<b>TOT</b>	<b>-1,020.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49</b>	<b>5.74</b>	<b>-1,003.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.27	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-2.10	-0.27	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.23</b>	
<hr/>								
ADJ	26.39	159.20	0.00	0.00	0.00	0.00	185.59	<b>AUTH TOTAL</b>
PAY	-1,301.83	-159.20	0.00	0.00	14.61	7.31	-1,439.11	
<b>TOT</b>	<b>-1,275.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.31</b>	<b>-1,253.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	5.41	0.00	0.00	0.00	0.00	9.90	SEWR-LORETTA-JOP
PAY	-48.79	-5.41	0.00	0.00	0.54	0.27	-53.39	
<b>TOT</b>	<b>-44.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-43.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	SEWR-LORETTA-JOP
PAY	-70.88	-8.62	0.00	0.00	0.80	0.39	-78.31	
<b>TOT</b>	<b>-70.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-69.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.07	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.52	-0.07	0.00	0.00	0.01	0.00	-0.58	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
ADJ	4.45	14.10	0.00	0.00	0.00	0.00	18.55	<b>AUTH TOTAL</b>
PAY	-120.19	-14.10	0.00	0.00	1.35	0.66	-132.28	
<b>TOT</b>	<b>-115.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.66</b>	<b>-113.73</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 552  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.75	8.09	0.00	0.00	0.00	0.00	13.84	SEWR-WEDGEWD. CR
PAY	-67.54	-8.09	0.00	0.00	0.76	0.38	-74.49	
<b>TOT</b>	<b>-61.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-60.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	SEWR-WEDGEWD. CR
PAY	-46.42	-5.57	0.00	0.00	0.52	0.26	-51.21	
<b>TOT</b>	<b>-46.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-45.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.59	0.00	0.00	0.00	0.00	0.24	SEWR-WEDGEWD. CR
PAY	-4.67	-0.59	0.00	0.00	0.06	0.02	-5.18	
<b>TOT</b>	<b>-5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.94</b>	
<hr/>								
ADJ	5.40	14.25	0.00	0.00	0.00	0.00	19.65	<b>AUTH TOTAL</b>
PAY	-118.63	-14.25	0.00	0.00	1.34	0.66	-130.88	
<b>TOT</b>	<b>-113.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-111.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.23	80.64	0.00	0.00	0.00	0.00	194.87	SEWR-U.CTY STORM
PAY	-739.64	-80.64	0.00	0.00	8.21	4.10	-807.97	
<b>TOT</b>	<b>-625.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.10</b>	<b>-613.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.90	396.15	0.00	0.00	0.00	0.00	227.25	SEWR-U.CTY STORM
PAY	-3,190.99	-396.15	0.00	0.00	35.87	17.93	-3,533.34	
<b>TOT</b>	<b>-3,359.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.87</b>	<b>17.93</b>	<b>-3,306.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.44	16.11	0.00	0.00	0.00	0.00	6.67	SEWR-U.CTY STORM
PAY	-126.83	-16.11	0.00	0.00	1.43	0.71	-140.80	
<b>TOT</b>	<b>-136.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-134.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SEWR-U.CTY STORM
PAY	-37.25	-1.86	0.00	0.00	0.39	0.20	-38.52	
<b>TOT</b>	<b>-37.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-36.66</b>	
<hr/>								
ADJ	-64.11	494.76	0.00	0.00	0.00	0.00	430.65	<b>AUTH TOTAL</b>
PAY	-4,094.71	-494.76	0.00	0.00	45.90	22.94	-4,520.63	
<b>TOT</b>	<b>-4,158.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.90</b>	<b>22.94</b>	<b>-4,089.98</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 553  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-405.93	2.57	0.00	0.00	0.00	0.00	-403.36	SEWR-CLAYTON CENTR
PAY	390.52	-2.57	0.00	0.00	-3.88	-1.94	382.13	
<b>TOT</b>	<b>-15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	<b>-1.94</b>	<b>-21.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.34	0.00	0.00	0.00	0.00	41.34	SEWR-CLAYTON CENTR
PAY	-386.16	-41.34	0.00	0.00	4.27	2.14	-421.09	
<b>TOT</b>	<b>-386.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-379.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	2.62	0.00	0.00	0.00	0.00	1.09	SEWR-CLAYTON CENTR
PAY	-20.61	-2.62	0.00	0.00	0.24	0.11	-22.88	
<b>TOT</b>	<b>-22.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-21.79</b>	
<hr/>								
ADJ	-407.46	46.53	0.00	0.00	0.00	0.00	-360.93	<b>AUTH TOTAL</b>
PAY	-16.25	-46.53	0.00	0.00	0.63	0.31	-61.84	
<b>TOT</b>	<b>-423.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-422.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.98	54.71	0.00	0.00	0.00	0.00	113.69	SEWR-DELLWOOD CR
PAY	-500.07	-54.71	0.00	0.00	5.55	2.77	-546.46	
<b>TOT</b>	<b>-441.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.77</b>	<b>-432.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	637.77	140.47	0.00	0.00	0.00	0.00	778.24	SEWR-DELLWOOD CR
PAY	-1,297.04	-140.47	0.00	0.00	14.37	7.19	-1,415.95	
<b>TOT</b>	<b>-659.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>7.19</b>	<b>-637.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	1.69	0.00	0.00	0.00	0.00	0.70	SEWR-DELLWOOD CR
PAY	-13.31	-1.69	0.00	0.00	0.15	0.08	-14.77	
<b>TOT</b>	<b>-14.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.07</b>	
<hr/>								
ADJ	695.76	196.87	0.00	0.00	0.00	0.00	892.63	<b>AUTH TOTAL</b>
PAY	-1,810.42	-196.87	0.00	0.00	20.07	10.04	-1,977.18	
<b>TOT</b>	<b>-1,114.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.07</b>	<b>10.04</b>	<b>-1,084.55</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 554  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	11.56	0.00	0.00	0.00	0.00	12.02	SEWR-UPR.PADDOCK
PAY	-96.85	-11.56	0.00	0.00	1.09	0.54	-106.78	
<b>TOT</b>	<b>-96.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-94.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	SEWR-UPR.PADDOCK
PAY	-131.65	-13.78	0.00	0.00	1.46	0.73	-143.24	
<b>TOT</b>	<b>-131.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-129.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.14	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-1.14	-0.14	0.00	0.00	0.01	0.01	-1.26	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
ADJ	0.38	25.48	0.00	0.00	0.00	0.00	25.86	<b>AUTH TOTAL</b>
PAY	-229.64	-25.48	0.00	0.00	2.56	1.28	-251.28	
<b>TOT</b>	<b>-229.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-225.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	362.24	317.16	0.00	0.00	0.00	0.00	679.40	SEWR-COLD WATER
PAY	-2,805.81	-317.16	0.00	0.00	31.23	15.62	-3,076.12	
<b>TOT</b>	<b>-2,443.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.23</b>	<b>15.62</b>	<b>-2,396.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.35	668.42	0.00	0.00	0.00	0.00	580.07	SEWR-COLD WATER
PAY	-5,517.94	-668.42	0.00	0.00	61.86	30.93	-6,093.57	
<b>TOT</b>	<b>-5,606.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.86</b>	<b>30.93</b>	<b>-5,513.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.08	44.50	0.00	0.00	0.00	0.00	18.42	SEWR-COLD WATER
PAY	-350.37	-44.50	0.00	0.00	3.95	1.97	-388.95	
<b>TOT</b>	<b>-376.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-370.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	2.16	0.00	0.00	0.00	0.00	2.17	SEWR-COLD WATER
PAY	-51.75	-2.16	0.00	0.00	0.54	0.27	-53.10	
<b>TOT</b>	<b>-51.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-50.93</b>	
<hr/>								
ADJ	247.82	1,032.24	0.00	0.00	0.00	0.00	1,280.06	<b>AUTH TOTAL</b>
PAY	-8,725.87	-1,032.24	0.00	0.00	97.58	48.79	-9,611.74	
<b>TOT</b>	<b>-8,478.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.58</b>	<b>48.79</b>	<b>-8,331.68</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 555  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.85	10.96	0.00	0.00	0.00	0.00	39.81	SEWR-SUGAR CREEK
PAY	-99.44	-10.96	0.00	0.00	1.10	0.55	-108.75	
<b>TOT</b>	<b>-70.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-68.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	SEWR-SUGAR CREEK
PAY	-126.87	-14.85	0.00	0.00	1.42	0.70	-139.60	
<b>TOT</b>	<b>-126.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-124.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	2.54	0.00	0.00	0.00	0.00	1.05	SEWR-SUGAR CREEK
PAY	-19.98	-2.54	0.00	0.00	0.23	0.11	-22.18	
<b>TOT</b>	<b>-21.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-21.13</b>	
<hr/>								
ADJ	27.36	28.35	0.00	0.00	0.00	0.00	55.71	<b>AUTH TOTAL</b>
PAY	-246.29	-28.35	0.00	0.00	2.75	1.36	-270.53	
<b>TOT</b>	<b>-218.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.36</b>	<b>-214.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.93	114.50	0.00	0.00	0.00	0.00	-25.43	SEWR-DEER CREEK
PAY	-700.80	-114.50	0.00	0.00	8.16	4.07	-803.07	
<b>TOT</b>	<b>-840.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.07</b>	<b>-828.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.95	481.55	0.00	0.00	0.00	0.00	317.60	SEWR-DEER CREEK
PAY	-3,974.00	-481.55	0.00	0.00	44.56	22.28	-4,388.71	
<b>TOT</b>	<b>-4,137.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.56</b>	<b>22.28</b>	<b>-4,071.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.78	25.22	0.00	0.00	0.00	0.00	10.44	SEWR-DEER CREEK
PAY	-198.56	-25.22	0.00	0.00	2.24	1.12	-220.42	
<b>TOT</b>	<b>-213.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-209.98</b>	
<hr/>								
ADJ	-318.66	621.27	0.00	0.00	0.00	0.00	302.61	<b>AUTH TOTAL</b>
PAY	-4,873.36	-621.27	0.00	0.00	54.96	27.47	-5,412.20	
<b>TOT</b>	<b>-5,192.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.96</b>	<b>27.47</b>	<b>-5,109.59</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 556  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.55	39.85	0.00	0.00	0.00	0.00	65.40	SEWR-PADDOCK CR.
PAY	-349.06	-39.85	0.00	0.00	3.89	1.95	-383.07	
<b>TOT</b>	<b>-323.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-317.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.12	0.00	0.00	0.00	0.00	53.12	SEWR-PADDOCK CR.
PAY	-481.43	-53.12	0.00	0.00	5.34	2.68	-526.53	
<b>TOT</b>	<b>-481.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.68</b>	<b>-473.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.59	0.00	0.00	0.00	0.00	0.24	SEWR-PADDOCK CR.
PAY	-4.65	-0.59	0.00	0.00	0.06	0.02	-5.16	
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.92</b>	
<hr/>								
ADJ	25.20	93.56	0.00	0.00	0.00	0.00	118.76	<b>AUTH TOTAL</b>
PAY	-835.14	-93.56	0.00	0.00	9.29	4.65	-914.76	
<b>TOT</b>	<b>-809.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.65</b>	<b>-796.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-SHREWSBURY
PAY	-14.09	-1.54	0.00	0.00	0.16	0.08	-15.39	
<b>TOT</b>	<b>-14.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	SEWR-SHREWSBURY
PAY	-63.31	-6.65	0.00	0.00	0.70	0.35	-68.91	
<b>TOT</b>	<b>-63.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-62.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.27	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
PAY	-2.13	-0.27	0.00	0.00	0.02	0.01	-2.37	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.26</b>	
<hr/>								
ADJ	-0.16	8.46	0.00	0.00	0.00	0.00	8.30	<b>AUTH TOTAL</b>
PAY	-79.53	-8.46	0.00	0.00	0.88	0.44	-86.67	
<b>TOT</b>	<b>-79.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-78.37</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 557  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.51	16.32	0.00	0.00	0.00	0.00	44.83	SEWR-SEMINARY
PAY	-161.40	-16.32	0.00	0.00	1.77	0.89	-175.06	
<b>TOT</b>	<b>-132.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-130.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.54	0.00	0.00	0.00	0.00	69.54	SEWR-SEMINARY
PAY	-662.33	-69.54	0.00	0.00	7.32	3.66	-720.89	
<b>TOT</b>	<b>-662.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-651.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	1.54	0.00	0.00	0.00	0.00	0.64	SEWR-SEMINARY
PAY	-12.13	-1.54	0.00	0.00	0.14	0.07	-13.46	
<b>TOT</b>	<b>-13.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.89	-0.04	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
ADJ	27.61	87.44	0.00	0.00	0.00	0.00	115.05	<b>AUTH TOTAL</b>
PAY	-836.75	-87.44	0.00	0.00	9.24	4.62	-910.33	
<b>TOT</b>	<b>-809.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-795.28</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-322.43	32.23	0.00	0.00	0.00	0.00	-290.20	SEWR-BLACK CREEK
PAY	112.55	-32.23	0.00	0.00	-0.81	-0.40	79.11	
<b>TOT</b>	<b>-209.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.40</b>	<b>-211.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.00	245.95	0.00	0.00	0.00	0.00	77.95	SEWR-BLACK CREEK
PAY	-1,962.92	-245.95	0.00	0.00	22.09	11.04	-2,175.74	
<b>TOT</b>	<b>-2,130.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.09</b>	<b>11.04</b>	<b>-2,097.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.31	12.47	0.00	0.00	0.00	0.00	5.16	SEWR-BLACK CREEK
PAY	-98.22	-12.47	0.00	0.00	1.10	0.55	-109.04	
<b>TOT</b>	<b>-105.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-103.88</b>	
ADJ	-497.74	290.65	0.00	0.00	0.00	0.00	-207.09	<b>AUTH TOTAL</b>
PAY	-1,948.59	-290.65	0.00	0.00	22.38	11.19	-2,205.67	
<b>TOT</b>	<b>-2,446.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.38</b>	<b>11.19</b>	<b>-2,412.76</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 558  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	736.60	478.31	0.00	0.00	0.00	0.00	1,214.91	FIRE-AFFTON
PAY	-4,322.66	-478.31	0.00	0.00	48.01	24.00	-4,728.96	
<b>TOT</b>	<b>-3,586.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.01</b>	<b>24.00</b>	<b>-3,514.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,866.69	0.00	0.00	0.00	0.00	2,866.69	FIRE-AFFTON
PAY	-25,330.58	-2,866.69	0.00	0.00	281.98	140.98	-27,774.31	
<b>TOT</b>	<b>-25,330.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.98</b>	<b>140.98</b>	<b>-24,907.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.96	18.70	0.00	0.00	0.00	0.00	7.74	FIRE-AFFTON
PAY	-147.22	-18.70	0.00	0.00	1.66	0.83	-163.43	
<b>TOT</b>	<b>-158.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-155.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.10	7.53	0.00	0.00	0.00	0.00	7.63	FIRE-AFFTON
PAY	-150.67	-7.53	0.00	0.00	1.59	0.79	-155.82	
<b>TOT</b>	<b>-150.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-148.19</b>	
ADJ	725.74	3,371.23	0.00	0.00	0.00	0.00	4,096.97	<b>AUTH TOTAL</b>
PAY	-29,951.13	-3,371.23	0.00	0.00	333.24	166.60	-32,822.52	
<b>TOT</b>	<b>-29,225.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.24</b>	<b>166.60</b>	<b>-28,725.55</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.49	1.05	0.00	0.00	0.00	0.00	42.54	FIRE-KINLOCH
PAY	-8.73	-1.05	0.00	0.00	0.10	0.05	-9.63	
<b>TOT</b>	<b>32.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>32.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	FIRE-KINLOCH
PAY	-55.37	-8.19	0.00	0.00	0.63	0.32	-62.61	
<b>TOT</b>	<b>-55.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-54.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.26	-0.03	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	41.47	9.27	0.00	0.00	0.00	0.00	50.74	<b>AUTH TOTAL</b>
PAY	-64.36	-9.27	0.00	0.00	0.73	0.37	-72.53	
<b>TOT</b>	<b>-22.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-21.79</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 559  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	524.32	309.41	0.00	0.00	0.00	0.00	833.73	FIRE-LEMAY
PAY	-2,898.09	-309.41	0.00	0.00	32.07	16.04	-3,159.39	
<b>TOT</b>	<b>-2,373.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.07</b>	<b>16.04</b>	<b>-2,325.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	562.16	0.00	0.00	0.00	0.00	562.16	FIRE-LEMAY
PAY	-4,467.12	-562.16	0.00	0.00	50.29	25.15	-4,953.84	
<b>TOT</b>	<b>-4,467.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.29</b>	<b>25.15</b>	<b>-4,391.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.73	33.66	0.00	0.00	0.00	0.00	13.93	FIRE-LEMAY
PAY	-265.04	-33.66	0.00	0.00	2.99	1.50	-294.21	
<b>TOT</b>	<b>-284.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-280.28</b>	
<hr/>								
ADJ	504.59	905.23	0.00	0.00	0.00	0.00	1,409.82	<b>AUTH TOTAL</b>
PAY	-7,630.25	-905.23	0.00	0.00	85.35	42.69	-8,407.44	
<b>TOT</b>	<b>-7,125.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.35</b>	<b>42.69</b>	<b>-6,997.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,512.07	920.25	0.00	0.00	0.00	0.00	2,432.32	FIRE-METRO NORTH
PAY	-8,279.68	-920.25	0.00	0.00	92.00	46.00	-9,061.93	
<b>TOT</b>	<b>-6,767.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>	<b>46.00</b>	<b>-6,629.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16,157.80	2,324.66	0.00	0.00	0.00	0.00	18,482.46	FIRE-METRO NORTH
PAY	-20,833.06	-2,324.66	0.00	0.00	231.58	115.79	-22,810.35	
<b>TOT</b>	<b>-4,675.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.58</b>	<b>115.79</b>	<b>-4,327.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	2.77	0.00	0.00	0.00	0.00	1.15	FIRE-METRO NORTH
PAY	-21.81	-2.77	0.00	0.00	0.25	0.12	-24.21	
<b>TOT</b>	<b>-23.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.06</b>	
<hr/>								
ADJ	17,668.25	3,247.68	0.00	0.00	0.00	0.00	20,915.93	<b>AUTH TOTAL</b>
PAY	-29,134.55	-3,247.68	0.00	0.00	323.83	161.91	-31,896.49	
<b>TOT</b>	<b>-11,466.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.83</b>	<b>161.91</b>	<b>-10,980.56</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 560  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	918.32	749.35	0.00	0.00	0.00	0.00	1,667.67	FIRE-RIVERVIEW
PAY	-6,579.70	-749.35	0.00	0.00	73.29	36.65	-7,219.11	
<b>TOT</b>	<b>-5,661.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.29</b>	<b>36.65</b>	<b>-5,551.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,911.71	0.00	0.00	0.00	0.00	1,911.71	FIRE-RIVERVIEW
PAY	-16,550.39	-1,911.71	0.00	0.00	184.62	92.31	-18,185.17	
<b>TOT</b>	<b>-16,550.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.62</b>	<b>92.31</b>	<b>-16,273.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	4.23	0.00	0.00	0.00	0.00	1.75	FIRE-RIVERVIEW
PAY	-33.32	-4.23	0.00	0.00	0.37	0.19	-36.99	
<b>TOT</b>	<b>-35.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-35.24</b>	
<hr/>								
ADJ	915.84	2,665.29	0.00	0.00	0.00	0.00	3,581.13	<b>AUTH TOTAL</b>
PAY	-23,163.41	-2,665.29	0.00	0.00	258.28	129.15	-25,441.27	
<b>TOT</b>	<b>-22,247.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.28</b>	<b>129.15</b>	<b>-21,860.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,544.76	923.80	0.00	0.00	0.00	0.00	2,468.56	FIRE-NORTHEAST AMBU
PAY	-8,068.63	-923.80	0.00	0.00	89.93	44.96	-8,857.54	
<b>TOT</b>	<b>-6,523.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.93</b>	<b>44.96</b>	<b>-6,388.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.97	2,603.09	0.00	0.00	0.00	0.00	2,577.12	FIRE-NORTHEAST AMBU
PAY	-22,417.14	-2,603.09	0.00	0.00	250.20	125.11	-24,644.92	
<b>TOT</b>	<b>-22,443.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.20</b>	<b>125.11</b>	<b>-22,067.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	3.75	0.00	0.00	0.00	0.00	1.55	FIRE-NORTHEAST AMBU
PAY	-29.51	-3.75	0.00	0.00	0.34	0.17	-32.75	
<b>TOT</b>	<b>-31.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-31.20</b>	
<hr/>								
ADJ	1,516.59	3,530.64	0.00	0.00	0.00	0.00	5,047.23	<b>AUTH TOTAL</b>
PAY	-30,515.28	-3,530.64	0.00	0.00	340.47	170.24	-33,535.21	
<b>TOT</b>	<b>-28,998.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.47</b>	<b>170.24</b>	<b>-28,487.98</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 561  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,428.27	2,078.38	0.00	0.00	0.00	0.00	3,506.65	FIRE-FLORISSANT V
PAY	-18,152.11	-2,078.38	0.00	0.00	202.30	101.15	-19,927.04	
<b>TOT</b>	<b>-16,723.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.30</b>	<b>101.15</b>	<b>-16,420.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,964.43	0.00	0.00	0.00	0.00	2,964.43	FIRE-FLORISSANT V
PAY	-25,931.96	-2,964.43	0.00	0.00	288.96	144.48	-28,462.95	
<b>TOT</b>	<b>-25,931.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.96</b>	<b>144.48</b>	<b>-25,498.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.05	27.38	0.00	0.00	0.00	0.00	11.33	FIRE-FLORISSANT V
PAY	-215.61	-27.38	0.00	0.00	2.43	1.22	-239.34	
<b>TOT</b>	<b>-231.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-228.01</b>	
<hr/>								
ADJ	1,412.22	5,070.19	0.00	0.00	0.00	0.00	6,482.41	<b>AUTH TOTAL</b>
PAY	-44,299.68	-5,070.19	0.00	0.00	493.69	246.85	-48,629.33	
<b>TOT</b>	<b>-42,887.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.69</b>	<b>246.85</b>	<b>-42,146.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	888.87	165.73	0.00	0.00	0.00	0.00	1,054.60	FIRE-ROBERTSON
PAY	-1,429.41	-165.73	0.00	0.00	15.95	7.98	-1,571.21	
<b>TOT</b>	<b>-540.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>	<b>7.98</b>	<b>-516.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.66	142.74	0.00	0.00	0.00	0.00	59.08	FIRE-ROBERTSON
PAY	-1,123.92	-142.74	0.00	0.00	12.67	6.33	-1,247.66	
<b>TOT</b>	<b>-1,207.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.67</b>	<b>6.33</b>	<b>-1,188.58</b>	
<hr/>								
ADJ	805.21	308.47	0.00	0.00	0.00	0.00	1,113.68	<b>AUTH TOTAL</b>
PAY	-2,553.33	-308.47	0.00	0.00	28.62	14.31	-2,818.87	
<b>TOT</b>	<b>-1,748.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.62</b>	<b>14.31</b>	<b>-1,705.19</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 562  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	862.51	412.87	0.00	0.00	0.00	0.00	1,275.38	FIRE-MID COUNTY
PAY	-3,834.94	-412.87	0.00	0.00	42.48	21.23	-4,184.10	
<b>TOT</b>	<b>-2,972.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.48</b>	<b>21.23</b>	<b>-2,908.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,408.59	1,252.92	0.00	0.00	0.00	0.00	-155.67	FIRE-MID COUNTY
PAY	-11,459.34	-1,252.92	0.00	0.00	127.12	63.56	-12,521.58	
<b>TOT</b>	<b>-12,867.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.12</b>	<b>63.56</b>	<b>-12,677.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.41	75.77	0.00	0.00	0.00	0.00	31.36	FIRE-MID COUNTY
PAY	-596.58	-75.77	0.00	0.00	6.73	3.36	-662.26	
<b>TOT</b>	<b>-640.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-630.90</b>	
<hr/>								
ADJ	-590.49	1,741.56	0.00	0.00	0.00	0.00	1,151.07	<b>AUTH TOTAL</b>
PAY	-15,890.86	-1,741.56	0.00	0.00	176.33	88.15	-17,367.94	
<b>TOT</b>	<b>-16,481.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.33</b>	<b>88.15</b>	<b>-16,216.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,766.24	1,378.44	0.00	0.00	0.00	0.00	12,144.68	FIRE-PATTONVILLE
PAY	-3,040.80	-1,378.44	0.00	0.00	44.19	22.09	-4,352.96	
<b>TOT</b>	<b>7,725.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.19</b>	<b>22.09</b>	<b>7,791.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	892.53	0.00	0.00	0.00	0.00	892.53	FIRE-PATTONVILLE
PAY	-7,662.04	-892.53	0.00	0.00	85.55	42.77	-8,426.25	
<b>TOT</b>	<b>-7,662.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.55</b>	<b>42.77</b>	<b>-7,533.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.71	166.71	0.00	0.00	0.00	0.00	69.00	FIRE-PATTONVILLE
PAY	-1,312.71	-166.71	0.00	0.00	14.80	7.39	-1,457.23	
<b>TOT</b>	<b>-1,410.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>7.39</b>	<b>-1,388.23</b>	
<hr/>								
ADJ	10,668.53	2,437.68	0.00	0.00	0.00	0.00	13,106.21	<b>AUTH TOTAL</b>
PAY	-12,015.55	-2,437.68	0.00	0.00	144.54	72.25	-14,236.44	
<b>TOT</b>	<b>-1,347.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.54</b>	<b>72.25</b>	<b>-1,130.23</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 563  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	767.98	474.46	0.00	0.00	0.00	0.00	1,242.44	FIRE-MARYLAND HTS
PAY	-4,559.31	-474.46	0.00	0.00	50.33	25.17	-4,958.27	
<b>TOT</b>	<b>-3,791.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.33</b>	<b>25.17</b>	<b>-3,715.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,563.14	0.00	0.00	0.00	0.00	1,563.14	FIRE-MARYLAND HTS
PAY	-13,792.48	-1,563.14	0.00	0.00	153.55	76.78	-15,125.29	
<b>TOT</b>	<b>-13,792.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.55</b>	<b>76.78</b>	<b>-13,562.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.34	114.90	0.00	0.00	0.00	0.00	47.56	FIRE-MARYLAND HTS
PAY	-904.71	-114.90	0.00	0.00	10.20	5.09	-1,004.32	
<b>TOT</b>	<b>-972.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.09</b>	<b>-956.76</b>	
<hr/>								
ADJ	700.64	2,152.50	0.00	0.00	0.00	0.00	2,853.14	<b>AUTH TOTAL</b>
PAY	-19,256.50	-2,152.50	0.00	0.00	214.08	107.04	-21,087.88	
<b>TOT</b>	<b>-18,555.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.08</b>	<b>107.04</b>	<b>-18,234.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,358.15	1,528.33	0.00	0.00	0.00	0.00	3,886.48	FIRE-COMMUNITY
PAY	-13,867.92	-1,528.33	0.00	0.00	153.96	76.98	-15,165.31	
<b>TOT</b>	<b>-11,509.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.96</b>	<b>76.98</b>	<b>-11,278.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,725.47	3,229.49	0.00	0.00	0.00	0.00	1,504.02	FIRE-COMMUNITY
PAY	-23,868.36	-3,229.49	0.00	0.00	270.97	135.49	-26,691.39	
<b>TOT</b>	<b>-25,593.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.97</b>	<b>135.49</b>	<b>-25,187.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.89	51.00	0.00	0.00	0.00	0.00	21.11	FIRE-COMMUNITY
PAY	-401.54	-51.00	0.00	0.00	4.53	2.27	-445.74	
<b>TOT</b>	<b>-431.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-424.63</b>	
<hr/>								
ADJ	602.79	4,808.82	0.00	0.00	0.00	0.00	5,411.61	<b>AUTH TOTAL</b>
PAY	-38,137.82	-4,808.82	0.00	0.00	429.46	214.74	-42,302.44	
<b>TOT</b>	<b>-37,535.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.46</b>	<b>214.74</b>	<b>-36,890.83</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 564  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,052.70	716.71	0.00	0.00	0.00	0.00	1,769.41	FIRE-SPANISH LAKE
PAY	-6,435.40	-716.71	0.00	0.00	71.52	35.76	-7,044.83	
<b>TOT</b>	<b>-5,382.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.52</b>	<b>35.76</b>	<b>-5,275.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,459.77	0.00	0.00	0.00	0.00	2,459.77	FIRE-SPANISH LAKE
PAY	-19,920.37	-2,459.77	0.00	0.00	223.80	111.90	-22,044.44	
<b>TOT</b>	<b>-19,920.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.80</b>	<b>111.90</b>	<b>-19,584.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	3.15	0.00	0.00	0.00	0.00	1.31	FIRE-SPANISH LAKE
PAY	-24.78	-3.15	0.00	0.00	0.28	0.14	-27.51	
<b>TOT</b>	<b>-26.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-26.20</b>	
<hr/>								
ADJ	1,050.86	3,179.63	0.00	0.00	0.00	0.00	4,230.49	<b>AUTH TOTAL</b>
PAY	-26,380.55	-3,179.63	0.00	0.00	295.60	147.80	-29,116.78	
<b>TOT</b>	<b>-25,329.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.60</b>	<b>147.80</b>	<b>-24,886.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,799.14	1,838.00	0.00	0.00	0.00	0.00	3,637.14	FIRE-BLACK JACK
PAY	-16,192.91	-1,838.00	0.00	0.00	180.31	90.15	-17,760.45	
<b>TOT</b>	<b>-14,393.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.31</b>	<b>90.15</b>	<b>-14,123.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,000.51	0.00	0.00	0.00	0.00	4,000.51	FIRE-BLACK JACK
PAY	-34,608.40	-4,000.51	0.00	0.00	386.09	193.04	-38,029.78	
<b>TOT</b>	<b>-34,608.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.09</b>	<b>193.04</b>	<b>-34,029.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.53	16.26	0.00	0.00	0.00	0.00	6.73	FIRE-BLACK JACK
PAY	-128.01	-16.26	0.00	0.00	1.44	0.72	-142.11	
<b>TOT</b>	<b>-137.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-135.38</b>	
<hr/>								
ADJ	1,789.61	5,854.77	0.00	0.00	0.00	0.00	7,644.38	<b>AUTH TOTAL</b>
PAY	-50,929.32	-5,854.77	0.00	0.00	567.84	283.91	-55,932.34	
<b>TOT</b>	<b>-49,139.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.84</b>	<b>283.91</b>	<b>-48,287.96</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 565  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,457.92	1,111.40	0.00	0.00	0.00	0.00	3,569.32	FIRE-MEHLVILLE
PAY	-10,319.55	-1,111.40	0.00	0.00	114.31	57.16	-11,259.48	
TOT	-7,861.63	0.00	0.00	0.00	114.31	57.16	-7,690.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,988.88	0.00	0.00	0.00	0.00	1,988.88	FIRE-MEHLVILLE
PAY	-16,845.57	-1,988.88	0.00	0.00	188.35	94.17	-18,551.93	
TOT	-16,845.57	0.00	0.00	0.00	188.35	94.17	-16,563.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.39	121.80	0.00	0.00	0.00	0.00	50.41	FIRE-MEHLVILLE
PAY	-959.03	-121.80	0.00	0.00	10.81	5.41	-1,064.61	
TOT	-1,030.42	0.00	0.00	0.00	10.81	5.41	-1,014.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	FIRE-MEHLVILLE
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
ADJ	2,386.62	3,222.08	0.00	0.00	0.00	0.00	5,608.70	<b>AUTH TOTAL</b>
PAY	-28,124.15	-3,222.08	0.00	0.00	313.47	156.74	-30,876.02	
TOT	-25,737.53	0.00	0.00	0.00	313.47	156.74	-25,267.32	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 566  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	350.39	237.03	0.00	0.00	0.00	0.00	587.42	FIRE-WEST OVERLAND
PAY	-2,086.12	-237.03	0.00	0.00	23.23	11.62	-2,288.30	
<b>TOT</b>	<b>-1,735.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.23</b>	<b>11.62</b>	<b>-1,700.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,751.42	0.00	0.00	0.00	0.00	1,751.42	FIRE-WEST OVERLAND
PAY	-15,056.20	-1,751.42	0.00	0.00	168.07	84.04	-16,555.51	
<b>TOT</b>	<b>-15,056.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.07</b>	<b>84.04</b>	<b>-14,804.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.24	43.06	0.00	0.00	0.00	0.00	17.82	FIRE-WEST OVERLAND
PAY	-339.06	-43.06	0.00	0.00	3.82	1.92	-376.38	
<b>TOT</b>	<b>-364.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.92</b>	<b>-358.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	33.68	0.00	0.00	0.00	0.00	33.68	FIRE-WEST OVERLAND
PAY	-673.71	-33.68	0.00	0.00	7.08	3.54	-696.77	
<b>TOT</b>	<b>-673.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-663.09</b>	
ADJ	325.15	2,065.19	0.00	0.00	0.00	0.00	2,390.34	<b>AUTH TOTAL</b>
PAY	-18,155.09	-2,065.19	0.00	0.00	202.20	101.12	-19,916.96	
<b>TOT</b>	<b>-17,829.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.20</b>	<b>101.12</b>	<b>-17,526.62</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,324.96	1,208.12	0.00	0.00	0.00	0.00	3,533.08	FIRE-METRO WEST
PAY	-11,045.03	-1,208.12	0.00	0.00	122.53	61.27	-12,069.35	
<b>TOT</b>	<b>-8,720.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.53</b>	<b>61.27</b>	<b>-8,536.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-455.39	3,366.24	0.00	0.00	0.00	0.00	2,910.85	FIRE-METRO WEST
PAY	-28,299.51	-3,366.24	0.00	0.00	316.66	158.33	-31,190.76	
<b>TOT</b>	<b>-28,754.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.66</b>	<b>158.33</b>	<b>-28,279.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.79	81.54	0.00	0.00	0.00	0.00	33.75	FIRE-METRO WEST
PAY	-642.08	-81.54	0.00	0.00	7.24	3.62	-712.76	
<b>TOT</b>	<b>-689.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-679.01</b>	
ADJ	1,821.78	4,655.90	0.00	0.00	0.00	0.00	6,477.68	<b>AUTH TOTAL</b>
PAY	-39,986.62	-4,655.90	0.00	0.00	446.43	223.22	-43,972.87	
<b>TOT</b>	<b>-38,164.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.43</b>	<b>223.22</b>	<b>-37,495.19</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 567  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,783.68	868.13	0.00	0.00	0.00	0.00	2,651.81	FIRE-MONARCH
PAY	-8,380.95	-868.13	0.00	0.00	92.49	46.24	-9,110.35	
<b>TOT</b>	<b>-6,597.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.49</b>	<b>46.24</b>	<b>-6,458.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,277.32	0.00	0.00	0.00	0.00	2,277.32	FIRE-MONARCH
PAY	-20,412.76	-2,277.32	0.00	0.00	226.90	113.45	-22,349.73	
<b>TOT</b>	<b>-20,412.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.90</b>	<b>113.45</b>	<b>-20,072.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.33	80.75	0.00	0.00	0.00	0.00	33.42	FIRE-MONARCH
PAY	-635.80	-80.75	0.00	0.00	7.17	3.58	-705.80	
<b>TOT</b>	<b>-683.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.58</b>	<b>-672.38</b>	
<hr/>								
ADJ	1,736.35	3,226.20	0.00	0.00	0.00	0.00	4,962.55	<b>AUTH TOTAL</b>
PAY	-29,429.51	-3,226.20	0.00	0.00	326.56	163.27	-32,165.88	
<b>TOT</b>	<b>-27,693.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.56</b>	<b>163.27</b>	<b>-27,203.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	899.90	439.45	0.00	0.00	0.00	0.00	1,339.35	FIRE-CREVE COEUR
PAY	-4,006.48	-439.45	0.00	0.00	44.45	22.23	-4,379.25	
<b>TOT</b>	<b>-3,106.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.45</b>	<b>22.23</b>	<b>-3,039.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,152.78	2,264.73	0.00	0.00	0.00	0.00	1,111.95	FIRE-CREVE COEUR
PAY	-18,535.57	-2,264.73	0.00	0.00	208.01	104.00	-20,488.29	
<b>TOT</b>	<b>-19,688.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.01</b>	<b>104.00</b>	<b>-19,376.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.59	72.67	0.00	0.00	0.00	0.00	30.08	FIRE-CREVE COEUR
PAY	-572.18	-72.67	0.00	0.00	6.45	3.22	-635.18	
<b>TOT</b>	<b>-614.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.22</b>	<b>-605.10</b>	
<hr/>								
ADJ	-295.47	2,776.85	0.00	0.00	0.00	0.00	2,481.38	<b>AUTH TOTAL</b>
PAY	-23,114.23	-2,776.85	0.00	0.00	258.91	129.45	-25,502.72	
<b>TOT</b>	<b>-23,409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.91</b>	<b>129.45</b>	<b>-23,021.34</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 568  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	705.94	314.67	0.00	0.00	0.00	0.00	1,020.61	FIRE-FENTON
PAY	-3,050.11	-314.67	0.00	0.00	33.65	16.82	-3,314.31	
TOT	-2,344.17	0.00	0.00	0.00	33.65	16.82	-2,293.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,660.41	654.02	0.00	0.00	0.00	0.00	-3,006.39	FIRE-FENTON
PAY	-3,470.36	-654.02	0.00	0.00	41.24	20.62	-4,062.52	
TOT	-7,130.77	0.00	0.00	0.00	41.24	20.62	-7,068.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.68	229.79	0.00	0.00	0.00	0.00	95.11	FIRE-FENTON
PAY	-1,809.38	-229.79	0.00	0.00	20.39	10.20	-2,008.58	
TOT	-1,944.06	0.00	0.00	0.00	20.39	10.20	-1,913.47	
<hr/>								
ADJ	-3,089.15	1,198.48	0.00	0.00	0.00	0.00	-1,890.67	AUTH TOTAL
PAY	-8,329.85	-1,198.48	0.00	0.00	95.28	47.64	-9,385.41	
TOT	-11,419.00	0.00	0.00	0.00	95.28	47.64	-11,276.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	862.90	560.37	0.00	0.00	0.00	0.00	1,423.27	FIRE-WEST CO EMS
PAY	-4,964.24	-560.37	0.00	0.00	55.24	27.62	-5,441.75	
TOT	-4,101.34	0.00	0.00	0.00	55.24	27.62	-4,018.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-521.86	681.14	0.00	0.00	0.00	0.00	159.28	FIRE-WEST CO EMS
PAY	-4,574.62	-681.14	0.00	0.00	52.56	26.28	-5,176.92	
TOT	-5,096.48	0.00	0.00	0.00	52.56	26.28	-5,017.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.85	25.34	0.00	0.00	0.00	0.00	10.49	FIRE-WEST CO EMS
PAY	-199.56	-25.34	0.00	0.00	2.25	1.13	-221.52	
TOT	-214.41	0.00	0.00	0.00	2.25	1.13	-211.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-WEST CO EMS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	326.09	1,266.85	0.00	0.00	0.00	0.00	1,592.94	AUTH TOTAL
PAY	-9,738.42	-1,266.85	0.00	0.00	110.05	55.03	-10,840.19	
TOT	-9,412.33	0.00	0.00	0.00	110.05	55.03	-9,247.25	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 569  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	380.59	207.13	0.00	0.00	0.00	0.00	587.72	FIRE-VALLEY PARK
PAY	-1,826.24	-207.13	0.00	0.00	20.33	10.17	-2,002.87	
TOT	-1,445.65	0.00	0.00	0.00	20.33	10.17	-1,415.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	453.63	0.00	0.00	0.00	0.00	453.63	FIRE-VALLEY PARK
PAY	-3,844.40	-453.63	0.00	0.00	42.98	21.49	-4,233.56	
TOT	-3,844.40	0.00	0.00	0.00	42.98	21.49	-3,779.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.66	28.42	0.00	0.00	0.00	0.00	11.76	FIRE-VALLEY PARK
PAY	-223.77	-28.42	0.00	0.00	2.52	1.26	-248.41	
TOT	-240.43	0.00	0.00	0.00	2.52	1.26	-236.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-VALLEY PARK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	363.80	689.18	0.00	0.00	0.00	0.00	1,052.98	<b>AUTH TOTAL</b>
PAY	-5,894.41	-689.18	0.00	0.00	65.83	32.92	-6,484.84	
TOT	-5,530.61	0.00	0.00	0.00	65.83	32.92	-5,431.86	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.21	267.20	0.00	0.00	0.00	0.00	602.41	FIRE-EUREKA
PAY	-2,386.92	-267.20	0.00	0.00	26.54	13.27	-2,614.31	
TOT	-2,051.71	0.00	0.00	0.00	26.54	13.27	-2,011.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,272.35	0.00	0.00	0.00	0.00	1,272.35	FIRE-EUREKA
PAY	-5,903.35	-1,272.35	0.00	0.00	71.75	35.88	-7,068.07	
TOT	-5,903.35	0.00	0.00	0.00	71.75	35.88	-5,795.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.81	6.50	0.00	0.00	0.00	0.00	2.69	FIRE-EUREKA
PAY	-51.21	-6.50	0.00	0.00	0.58	0.29	-56.84	
TOT	-55.02	0.00	0.00	0.00	0.58	0.29	-54.15	
ADJ	331.40	1,546.05	0.00	0.00	0.00	0.00	1,877.45	<b>AUTH TOTAL</b>
PAY	-8,341.48	-1,546.05	0.00	0.00	98.87	49.44	-9,739.22	
TOT	-8,010.08	0.00	0.00	0.00	98.87	49.44	-7,861.77	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 570  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	1.15	0.00	0.00	0.00	0.00	-1.66	LIGHT-CASTLE POINT
PAY	-9.60	-1.15	0.00	0.00	0.11	0.06	-10.58	
TOT	-12.41	0.00	0.00	0.00	0.11	0.06	-12.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	LIGHT-CASTLE POINT
PAY	-137.56	-15.79	0.00	0.00	1.54	0.77	-151.04	
TOT	-137.56	0.00	0.00	0.00	1.54	0.77	-135.25	
<hr/>								
ADJ	-2.81	16.94	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-147.16	-16.94	0.00	0.00	1.65	0.83	-161.62	
TOT	-149.97	0.00	0.00	0.00	1.65	0.83	-147.49	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.05	10.08	0.00	0.00	0.00	0.00	20.13	LIGHT-GLASGOW
PAY	-87.06	-10.08	0.00	0.00	0.97	0.49	-95.68	
TOT	-77.01	0.00	0.00	0.00	0.97	0.49	-75.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.15	0.00	0.00	0.00	0.00	31.15	LIGHT-GLASGOW
PAY	-281.09	-31.15	0.00	0.00	3.12	1.57	-307.55	
TOT	-281.09	0.00	0.00	0.00	3.12	1.57	-276.40	
<hr/>								
ADJ	10.05	41.23	0.00	0.00	0.00	0.00	51.28	AUTH TOTAL
PAY	-368.15	-41.23	0.00	0.00	4.09	2.06	-403.23	
TOT	-358.10	0.00	0.00	0.00	4.09	2.06	-351.95	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 571  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.83	21.79	0.00	0.00	0.00	0.00	51.62	LIGHT-HANCOCK
PAY	-199.63	-21.79	0.00	0.00	2.22	1.11	-218.09	
<b>TOT</b>	<b>-169.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-166.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.97	0.00	0.00	0.00	0.00	52.97	LIGHT-HANCOCK
PAY	-390.18	-52.97	0.00	0.00	4.43	2.21	-436.51	
<b>TOT</b>	<b>-390.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-383.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.67	6.26	0.00	0.00	0.00	0.00	2.59	LIGHT-HANCOCK
PAY	-49.28	-6.26	0.00	0.00	0.55	0.28	-54.71	
<b>TOT</b>	<b>-52.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-52.12</b>	
<hr/>								
ADJ	26.16	81.02	0.00	0.00	0.00	0.00	107.18	<b>AUTH TOTAL</b>
PAY	-639.09	-81.02	0.00	0.00	7.20	3.60	-709.31	
<b>TOT</b>	<b>-612.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-602.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	LIGHT-WHEATON-COOK
PAY	-26.36	-3.16	0.00	0.00	0.29	0.15	-29.08	
<b>TOT</b>	<b>-26.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-25.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	LIGHT-WHEATON-COOK
PAY	-62.90	-7.55	0.00	0.00	0.71	0.35	-69.39	
<b>TOT</b>	<b>-62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-61.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.16	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-1.25	-0.16	0.00	0.00	0.01	0.01	-1.39	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.32</b>	
<hr/>								
ADJ	-0.09	10.87	0.00	0.00	0.00	0.00	10.78	<b>AUTH TOTAL</b>
PAY	-90.51	-10.87	0.00	0.00	1.01	0.51	-99.86	
<b>TOT</b>	<b>-90.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-89.08</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 572  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	179,880.07	572.96	0.00	0.00	0.00	0.00	180,453.03	CTY-UNINCORPORATED
PAY	-7,912.05	-572.96	0.00	0.00	84.85	0.00	-8,400.16	
TOT	171,968.02	0.00	0.00	0.00	84.85	0.00	172,052.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,243.13	92.43	0.00	-9,150.70	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-9,243.13	92.43	0.00	-9,150.70	
<hr/>								
ADJ	179,880.07	572.96	0.00	0.00	0.00	0.00	180,453.03	AUTH TOTAL
PAY	-7,912.05	-572.96	0.00	-9,243.13	177.28	0.00	-17,550.86	
TOT	171,968.02	0.00	0.00	-9,243.13	177.28	0.00	162,902.17	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	CTY-BELLERIVE
PAY	-62.28	-7.47	0.00	0.00	0.69	0.35	-68.71	
TOT	-62.28	0.00	0.00	0.00	0.69	0.35	-61.24	
<hr/>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-62.28	-7.47	0.00	0.00	0.69	0.35	-68.71	
TOT	-62.28	0.00	0.00	0.00	0.69	0.35	-61.24	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 573  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.74	25.42	0.00	0.00	0.00	0.00	82.16	CTY-BEL NOR
PAY	-227.68	-25.42	0.00	0.00	2.53	1.27	-249.30	
TOT	-170.94	0.00	0.00	0.00	2.53	1.27	-167.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.76	0.00	0.00	0.00	0.00	71.76	CTY-BEL NOR
PAY	-690.49	-71.76	0.00	0.00	7.62	3.81	-750.82	
TOT	-690.49	0.00	0.00	0.00	7.62	3.81	-679.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-137.00	1.37	0.00	-135.63	
TOT	0.00	0.00	0.00	-106.00	1.37	0.00	-104.63	
<hr/>								
ADJ	56.74	97.18	0.00	31.00	0.00	0.00	184.92	AUTH TOTAL
PAY	-918.17	-97.18	0.00	-277.00	12.92	5.08	-1,274.35	
TOT	-861.43	0.00	0.00	-246.00	12.92	5.08	-1,089.43	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	CTY-BEL RIDGE
PAY	-314.74	-37.51	0.00	0.00	3.53	1.76	-346.96	
TOT	-314.74	0.00	0.00	0.00	3.53	1.76	-309.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	AUTH TOTAL
PAY	-314.74	-37.51	0.00	-168.00	5.21	1.76	-513.28	
TOT	-314.74	0.00	0.00	-168.00	5.21	1.76	-475.77	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 574  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.75	300.77	0.00	0.00	0.00	0.00	507.52	CTY-BERKELEY
PAY	-2,677.18	-300.77	0.00	0.00	29.78	14.89	-2,933.28	
TOT	-2,470.43	0.00	0.00	0.00	29.78	14.89	-2,425.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	525.47	0.00	0.00	0.00	0.00	525.47	CTY-BERKELEY
PAY	-4,414.51	-525.47	0.00	0.00	49.40	24.70	-4,865.88	
TOT	-4,414.51	0.00	0.00	0.00	49.40	24.70	-4,340.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.48	7.64	0.00	0.00	0.00	0.00	3.16	CTY-BERKELEY
PAY	-60.18	-7.64	0.00	0.00	0.68	0.34	-66.80	
TOT	-64.66	0.00	0.00	0.00	0.68	0.34	-63.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
ADJ	202.27	833.88	0.00	0.00	0.00	0.00	1,036.15	AUTH TOTAL
PAY	-7,151.87	-833.88	0.00	-896.00	88.82	39.93	-8,753.00	
TOT	-6,949.60	0.00	0.00	-896.00	88.82	39.93	-7,716.85	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-BEVERLY HILLS
PAY	-4.06	-0.41	0.00	0.00	0.04	0.02	-4.41	
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	CTY-BEVERLY HILLS
PAY	-108.91	-11.04	0.00	0.00	1.20	0.60	-118.15	
TOT	-108.91	0.00	0.00	0.00	1.20	0.60	-107.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-112.97	-11.45	0.00	-56.00	1.80	0.62	-178.00	
TOT	-112.97	0.00	0.00	-56.00	1.80	0.62	-166.55	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 575  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	391.78	133.93	0.00	0.00	0.00	0.00	525.71	CTY-BRENTWOOD
PAY	-1,265.10	-133.93	0.00	0.00	13.99	7.00	-1,378.04	
TOT	-873.32	0.00	0.00	0.00	13.99	7.00	-852.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	669.20	0.00	0.00	0.00	0.00	669.20	CTY-BRENTWOOD
PAY	-5,717.79	-669.20	0.00	0.00	63.87	31.94	-6,291.18	
TOT	-5,717.79	0.00	0.00	0.00	63.87	31.94	-5,621.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	67.00	0.00	0.00	67.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-183.00	2.50	0.00	-180.50	
ADJ	391.78	803.13	0.00	67.00	0.00	0.00	1,261.91	<b>AUTH TOTAL</b>
PAY	-6,982.89	-803.13	0.00	-610.00	83.96	38.94	-8,273.12	
TOT	-6,591.11	0.00	0.00	-543.00	83.96	38.94	-7,011.21	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.35	0.00	0.00	0.00	0.00	86.35	CTY-BRIDGETON
PAY	-726.08	-86.35	0.00	0.00	8.12	4.06	-800.25	
TOT	-726.08	0.00	0.00	0.00	8.12	4.06	-713.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	86.35	0.00	0.00	0.00	0.00	86.35	<b>AUTH TOTAL</b>
PAY	-726.08	-86.35	0.00	-224.00	10.36	4.06	-1,022.01	
TOT	-726.08	0.00	0.00	-224.00	10.36	4.06	-935.66	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 576  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CTY-CALVERTON PARK
PAY	-43.39	-5.21	0.00	0.00	0.48	0.25	-47.87	
TOT	-43.39	0.00	0.00	0.00	0.48	0.25	-42.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-CALVERTON PARK
PAY	-22.38	-2.69	0.00	0.00	0.25	0.12	-24.70	
TOT	-22.38	0.00	0.00	0.00	0.25	0.12	-22.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-65.77	-7.90	0.00	-28.00	1.01	0.37	-100.29	
TOT	-65.77	0.00	0.00	-28.00	1.01	0.37	-92.39	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	5.55	0.00	0.00	0.00	0.00	7.56	CTY-CHARLACK
PAY	-54.23	-5.55	0.00	0.00	0.60	0.30	-58.88	
TOT	-52.22	0.00	0.00	0.00	0.60	0.30	-51.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-CHARLACK
PAY	-58.32	-5.83	0.00	0.00	0.64	0.32	-63.19	
TOT	-58.32	0.00	0.00	0.00	0.64	0.32	-57.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2.01	11.38	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-112.55	-11.38	0.00	-56.00	1.80	0.62	-177.51	
TOT	-110.54	0.00	0.00	-56.00	1.80	0.62	-164.12	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 577  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,150.80	91.29	0.00	0.00	0.00	0.00	-3,059.51	CTY-CLAYTON
PAY	2,712.83	-91.29	0.00	0.00	-26.22	-13.10	2,582.22	
TOT	-437.97	0.00	0.00	0.00	-26.22	-13.10	-477.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,400.67	1,154.47	0.00	0.00	0.00	0.00	-246.20	CTY-CLAYTON
PAY	-8,743.78	-1,154.47	0.00	0.00	98.98	49.49	-9,749.78	
TOT	-10,144.45	0.00	0.00	0.00	98.98	49.49	-9,995.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-4,551.47	1,245.76	0.00	0.00	0.00	0.00	-3,305.71	AUTH TOTAL
PAY	-6,030.95	-1,245.76	0.00	-112.00	73.88	36.39	-7,278.44	
TOT	-10,582.42	0.00	0.00	-112.00	73.88	36.39	-10,584.15	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 578  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.02	16.91	0.00	0.00	0.00	0.00	50.93	CTY-COUNTRY CLUB H
PAY	-136.48	-16.91	0.00	0.00	1.53	0.76	-151.10	
<b>TOT</b>	<b>-102.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-100.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.76	0.00	0.00	0.00	0.00	67.76	CTY-COUNTRY CLUB H
PAY	-618.05	-67.76	0.00	0.00	6.86	3.43	-675.52	
<b>TOT</b>	<b>-618.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.43</b>	<b>-607.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	1.24	0.00	0.00	0.00	0.00	0.52	CTY-COUNTRY CLUB H
PAY	-9.73	-1.24	0.00	0.00	0.11	0.06	-10.80	
<b>TOT</b>	<b>-10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-35.56</b>	
<hr/>								
ADJ	33.30	85.91	0.00	8.00	0.00	0.00	127.21	<b>AUTH TOTAL</b>
PAY	-764.26	-85.91	0.00	-212.00	10.62	4.25	-1,047.30	
<b>TOT</b>	<b>-730.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.00</b>	<b>10.62</b>	<b>4.25</b>	<b>-920.09</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 579  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	12.58	0.00	0.00	0.00	0.00	17.59	CTY-CRYSTAL LAKE P
PAY	-104.80	-12.58	0.00	0.00	1.18	0.58	-115.62	
TOT	-99.79	0.00	0.00	0.00	1.18	0.58	-98.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	CTY-CRYSTAL LAKE P
PAY	-187.43	-22.49	0.00	0.00	2.09	1.05	-206.78	
TOT	-187.43	0.00	0.00	0.00	2.09	1.05	-184.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	5.01	35.07	0.00	0.00	0.00	0.00	40.08	AUTH TOTAL
PAY	-292.23	-35.07	0.00	-50.00	3.77	1.63	-371.90	
TOT	-287.22	0.00	0.00	-50.00	3.77	1.63	-331.82	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.43	154.65	0.00	0.00	0.00	0.00	89.22	CTY-ELLISVILLE
PAY	-1,276.33	-154.65	0.00	0.00	14.31	7.15	-1,409.52	
TOT	-1,341.76	0.00	0.00	0.00	14.31	7.15	-1,320.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	-65.43	154.65	0.00	0.00	0.00	0.00	89.22	AUTH TOTAL
PAY	-1,276.33	-154.65	0.00	-756.00	21.87	7.15	-2,157.96	
TOT	-1,341.76	0.00	0.00	-756.00	21.87	7.15	-2,068.74	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 580  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	322.11	289.26	0.00	0.00	0.00	0.00	611.37	CTY-FERGUSON
PAY	-2,709.55	-289.26	0.00	0.00	29.99	15.00	-2,953.82	
TOT	-2,387.44	0.00	0.00	0.00	29.99	15.00	-2,342.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,615.06	0.00	0.00	0.00	0.00	1,615.06	CTY-FERGUSON
PAY	-13,736.27	-1,615.06	0.00	0.00	153.51	76.76	-15,121.06	
TOT	-13,736.27	0.00	0.00	0.00	153.51	76.76	-13,506.00	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	CTY-FERGUSON
PAY	-708.34	-22.52	0.00	0.00	7.31	0.00	-723.55	
TOT	-708.34	0.00	0.00	0.00	7.31	0.00	-701.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	72.50	0.00	0.00	72.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-682.50	6.83	0.00	-675.67	
TOT	0.00	0.00	0.00	-610.00	6.83	0.00	-603.17	
ADJ	322.11	1,926.84	0.00	72.50	0.00	0.00	2,321.45	<b>AUTH TOTAL</b>
PAY	-17,154.16	-1,926.84	0.00	-2,502.50	215.84	91.76	-21,275.90	
TOT	-16,832.05	0.00	0.00	-2,430.00	215.84	91.76	-18,954.45	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-FLOREDELL HIL
PAY	-12.15	-1.46	0.00	0.00	0.13	0.07	-13.41	
TOT	-12.15	0.00	0.00	0.00	0.13	0.07	-11.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	<b>AUTH TOTAL</b>
PAY	-12.15	-1.46	0.00	-28.00	0.41	0.07	-41.13	
TOT	-12.15	0.00	0.00	-28.00	0.41	0.07	-39.67	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 581  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-FLORISSANT
PAY	-1,108.30	-11.57	0.00	0.00	11.20	0.00	-1,108.67	
<b>TOT</b>	<b>-1,108.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>0.00</b>	<b>-1,097.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,412.74	34.13	0.00	-3,378.61	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,412.74</b>	<b>34.13</b>	<b>0.00</b>	<b>-3,378.61</b>	
<hr/>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	<b>AUTH TOTAL</b>
PAY	-1,108.30	-11.57	0.00	-3,412.74	45.33	0.00	-4,487.28	
<b>TOT</b>	<b>-1,108.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,412.74</b>	<b>45.33</b>	<b>0.00</b>	<b>-4,475.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.66	13.84	0.00	0.00	0.00	0.00	124.50	CTY-FRONTENAC
PAY	-190.56	-13.84	0.00	0.00	2.05	1.02	-201.33	
<b>TOT</b>	<b>-79.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-76.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-FRONTENAC
PAY	-10.90	-1.31	0.00	0.00	0.12	0.06	-12.03	
<b>TOT</b>	<b>-10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.72</b>	
<hr/>								
ADJ	110.66	15.15	0.00	0.00	0.00	0.00	125.81	<b>AUTH TOTAL</b>
PAY	-201.46	-15.15	0.00	0.00	2.17	1.08	-213.36	
<b>TOT</b>	<b>-90.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-87.55</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 582  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.89	18.83	0.00	0.00	0.00	0.00	61.72	CTY-GLENDALE
PAY	-175.42	-18.83	0.00	0.00	1.94	0.97	-191.34	
TOT	-132.53	0.00	0.00	0.00	1.94	0.97	-129.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.75	0.00	0.00	0.00	0.00	89.75	CTY-GLENDALE
PAY	-925.47	-89.75	0.00	0.00	10.15	5.08	-999.99	
TOT	-925.47	0.00	0.00	0.00	10.15	5.08	-910.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-71.50	0.78	0.00	-70.72	
ADJ	42.89	108.58	0.00	6.50	0.00	0.00	157.97	AUTH TOTAL
PAY	-1,100.89	-108.58	0.00	-78.00	12.87	6.05	-1,268.55	
TOT	-1,058.00	0.00	0.00	-71.50	12.87	6.05	-1,110.58	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.65	1.26	0.00	0.00	0.00	0.00	10.91	CTY-GLEN ECHO PK
PAY	-10.50	-1.26	0.00	0.00	0.12	0.06	-11.58	
TOT	-0.85	0.00	0.00	0.00	0.12	0.06	-0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	CTY-GLEN ECHO PK
PAY	-129.79	-15.57	0.00	0.00	1.46	0.73	-143.17	
TOT	-129.79	0.00	0.00	0.00	1.46	0.73	-127.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	9.65	16.83	0.00	0.00	0.00	0.00	26.48	AUTH TOTAL
PAY	-140.29	-16.83	0.00	-100.00	2.58	0.79	-253.75	
TOT	-130.64	0.00	0.00	-100.00	2.58	0.79	-227.27	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 583  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	2.35	0.00	0.00	0.00	0.00	3.60	CTY-GRANTWOOD
PAY	-19.55	-2.35	0.00	0.00	0.22	0.11	-21.57	
<b>TOT</b>	<b>-18.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.97</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-34.60</b>	
ADJ	1.25	2.35	0.00	5.00	0.00	0.00	8.60	<b>AUTH TOTAL</b>
PAY	-19.55	-2.35	0.00	-40.00	0.62	0.11	-61.17	
<b>TOT</b>	<b>-18.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.62</b>	<b>0.11</b>	<b>-52.57</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	446.46	375.24	0.00	0.00	0.00	0.00	821.70	CTY-JENNINGS
PAY	-3,250.53	-375.24	0.00	0.00	36.26	18.13	-3,571.38	
<b>TOT</b>	<b>-2,804.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>18.13</b>	<b>-2,749.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.39	842.52	0.00	0.00	0.00	0.00	837.13	CTY-JENNINGS
PAY	-7,686.04	-842.52	0.00	0.00	85.29	42.64	-8,400.63	
<b>TOT</b>	<b>-7,691.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.29</b>	<b>42.64</b>	<b>-7,563.50</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	26,018.00	0.00	0.00	0.00	0.00	0.00	26,018.00	CTY-JENNINGS
PAY	-1,605.00	0.00	0.00	0.00	16.05	0.00	-1,588.95	
<b>TOT</b>	<b>24,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.05</b>	<b>0.00</b>	<b>24,429.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,071.78	10.72	0.00	-1,061.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,089.78</b>	<b>10.72</b>	<b>0.00</b>	<b>-1,079.06</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-663.00	6.63	0.00	-656.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-610.50</b>	<b>6.63</b>	<b>0.00</b>	<b>-603.87</b>	
ADJ	26,459.07	1,217.76	0.00	34.50	0.00	0.00	27,711.33	<b>AUTH TOTAL</b>
PAY	-12,541.57	-1,217.76	0.00	-1,734.78	154.95	60.77	-15,278.39	
<b>TOT</b>	<b>13,917.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.28</b>	<b>154.95</b>	<b>60.77</b>	<b>12,432.94</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 584  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	434.20	249.54	0.00	0.00	0.00	0.00	683.74	CTY-KIRKWOOD
PAY	-2,373.10	-249.54	0.00	0.00	26.23	13.12	-2,583.29	
TOT	-1,938.90	0.00	0.00	0.00	26.23	13.12	-1,899.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	917.73	0.00	0.00	0.00	0.00	917.73	CTY-KIRKWOOD
PAY	-7,695.07	-917.73	0.00	0.00	86.13	43.07	-8,483.60	
TOT	-7,695.07	0.00	0.00	0.00	86.13	43.07	-7,565.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	126.00	0.00	0.00	126.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,028.00	10.28	0.00	-1,017.72	
TOT	0.00	0.00	0.00	-902.00	10.28	0.00	-891.72	
<b>AUTH TOTAL</b>								
ADJ	434.20	1,167.27	0.00	126.00	0.00	0.00	1,727.47	AUTH TOTAL
PAY	-10,068.17	-1,167.27	0.00	-1,476.00	127.12	56.19	-12,528.13	
TOT	-9,633.97	0.00	0.00	-1,350.00	127.12	56.19	-10,800.66	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 585  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	339.44	105.35	0.00	0.00	0.00	0.00	444.79	CTY-LADUE
PAY	-1,034.67	-105.35	0.00	0.00	11.40	5.70	-1,122.92	
<b>TOT</b>	<b>-695.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.40</b>	<b>5.70</b>	<b>-678.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	395.26	0.00	0.00	0.00	0.00	395.26	CTY-LADUE
PAY	-3,416.04	-395.26	0.00	0.00	38.11	19.06	-3,754.13	
<b>TOT</b>	<b>-3,416.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.11</b>	<b>19.06</b>	<b>-3,358.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.23	10.63	0.00	0.00	0.00	0.00	4.40	CTY-LADUE
PAY	-83.73	-10.63	0.00	0.00	0.95	0.47	-92.94	
<b>TOT</b>	<b>-89.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-88.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-LADUE
PAY	0.00	0.00	0.00	-139.00	1.39	0.00	-137.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.00</b>	<b>1.39</b>	<b>0.00</b>	<b>-125.61</b>	
ADJ	333.21	511.24	0.00	12.00	0.00	0.00	856.45	<b>AUTH TOTAL</b>
PAY	-4,534.44	-511.24	0.00	-139.00	51.85	25.23	-5,107.60	
<b>TOT</b>	<b>-4,201.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.00</b>	<b>51.85</b>	<b>25.23</b>	<b>-4,251.15</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 586  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.22	120.54	0.00	0.00	0.00	0.00	361.76	CTY-MAPLEWOOD
PAY	-1,627.64	-120.54	0.00	0.00	17.49	8.74	-1,721.95	
TOT	-1,386.42	0.00	0.00	0.00	17.49	8.74	-1,360.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.58	0.00	0.00	0.00	0.00	204.58	CTY-MAPLEWOOD
PAY	-2,002.55	-204.58	0.00	0.00	22.08	11.03	-2,174.02	
TOT	-2,002.55	0.00	0.00	0.00	22.08	11.03	-1,969.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.72	113.83	0.00	0.00	0.00	0.00	47.11	CTY-MAPLEWOOD
PAY	-896.30	-113.83	0.00	0.00	10.10	5.05	-994.98	
TOT	-963.02	0.00	0.00	0.00	10.10	5.05	-947.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-350.00	4.48	0.00	-345.52	
ADJ	174.50	438.95	0.00	98.00	0.00	0.00	711.45	<b>AUTH TOTAL</b>
PAY	-4,526.49	-438.95	0.00	-644.00	56.11	24.82	-5,528.51	
TOT	-4,351.99	0.00	0.00	-546.00	56.11	24.82	-4,817.06	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.09	2.88	0.00	0.00	0.00	0.00	14.97	CTY-MARLBOROUGH
PAY	-29.61	-2.88	0.00	0.00	0.33	0.16	-32.00	
TOT	-17.52	0.00	0.00	0.00	0.33	0.16	-17.03	
ADJ	12.09	2.88	0.00	0.00	0.00	0.00	14.97	<b>AUTH TOTAL</b>
PAY	-29.61	-2.88	0.00	0.00	0.33	0.16	-32.00	
TOT	-17.52	0.00	0.00	0.00	0.33	0.16	-17.03	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 587  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.76	36.31	0.00	0.00	0.00	0.00	130.07	CTY-NORMANDY
PAY	-319.56	-36.31	0.00	0.00	3.56	1.78	-350.53	
TOT	-225.80	0.00	0.00	0.00	3.56	1.78	-220.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.82	0.00	0.00	0.00	0.00	70.82	CTY-NORMANDY
PAY	-622.23	-70.82	0.00	0.00	6.93	3.46	-682.66	
TOT	-622.23	0.00	0.00	0.00	6.93	3.46	-611.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	109,460.27	0.00	0.00	0.00	0.00	0.00	109,460.27	CTY-NORMANDY
TOT	109,460.27	0.00	0.00	0.00	0.00	0.00	109,460.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	109,554.03	107.13	0.00	0.00	0.00	0.00	109,661.16	<b>AUTH TOTAL</b>
PAY	-941.79	-107.13	0.00	-280.00	13.29	5.24	-1,310.39	
TOT	108,612.24	0.00	0.00	-280.00	13.29	5.24	108,350.77	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2010**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 588  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.38	113.72	0.00	0.00	0.00	0.00	339.10	CTY-NORTHWOODS
PAY	-1,017.43	-113.72	0.00	0.00	11.31	5.66	-1,114.18	
<b>TOT</b>	<b>-792.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>5.66</b>	<b>-775.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	539.21	0.00	0.00	0.00	0.00	539.21	CTY-NORTHWOODS
PAY	-4,481.50	-539.21	0.00	0.00	50.21	25.11	-4,945.39	
<b>TOT</b>	<b>-4,481.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.21</b>	<b>25.11</b>	<b>-4,406.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.54	5.51	0.00	-545.03	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.54</b>	<b>5.51</b>	<b>0.00</b>	<b>-545.03</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-157.90</b>	
ADJ	225.38	652.93	0.00	50.00	0.00	0.00	928.31	<b>AUTH TOTAL</b>
PAY	-5,498.93	-652.93	0.00	-760.54	69.13	30.77	-6,812.50	
<b>TOT</b>	<b>-5,273.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-710.54</b>	<b>69.13</b>	<b>30.77</b>	<b>-5,884.19</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.06	5.18	0.00	0.00	0.00	0.00	18.24	CTY-OAKLAND
PAY	-43.82	-5.18	0.00	0.00	0.49	0.25	-48.26	
<b>TOT</b>	<b>-30.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-30.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-OAKLAND
PAY	-39.18	-4.70	0.00	0.00	0.44	0.22	-43.22	
<b>TOT</b>	<b>-39.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-38.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	13.06	9.88	0.00	0.00	0.00	0.00	22.94	<b>AUTH TOTAL</b>
PAY	-83.00	-9.88	0.00	-28.00	1.21	0.47	-119.20	
<b>TOT</b>	<b>-69.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.21</b>	<b>0.47</b>	<b>-96.26</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 589  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	627.82	152.80	0.00	0.00	0.00	0.00	780.62	CTY-OLIVETTE
PAY	-1,458.34	-152.80	0.00	0.00	16.11	8.05	-1,586.98	
TOT	-830.52	0.00	0.00	0.00	16.11	8.05	-806.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,319.45	428.48	0.00	0.00	0.00	0.00	-890.97	CTY-OLIVETTE
PAY	-2,353.09	-428.48	0.00	0.00	27.81	13.91	-2,739.85	
TOT	-3,672.54	0.00	0.00	0.00	27.81	13.91	-3,630.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.50	0.00	0.00	60.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-313.50	3.14	0.00	-310.36	
TOT	0.00	0.00	0.00	-253.00	3.14	0.00	-249.86	
<hr/>								
ADJ	-691.63	581.28	0.00	60.50	0.00	0.00	-49.85	<b>AUTH TOTAL</b>
PAY	-3,811.43	-581.28	0.00	-963.50	53.56	21.96	-5,280.69	
TOT	-4,503.06	0.00	0.00	-903.00	53.56	21.96	-5,330.54	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 590  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.35	49.68	0.00	0.00	0.00	0.00	137.03	CTY-OVERLAND
PAY	-473.22	-49.68	0.00	0.00	5.23	2.62	-515.05	
TOT	-385.87	0.00	0.00	0.00	5.23	2.62	-378.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.65	89.19	0.00	0.00	0.00	0.00	38.54	CTY-OVERLAND
PAY	-658.33	-89.19	0.00	0.00	7.47	3.74	-736.31	
TOT	-708.98	0.00	0.00	0.00	7.47	3.74	-697.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,871.50	164.16	0.00	0.00	0.00	0.00	4,035.66	CTY-OVERLAND
PAY	-557.82	-164.16	0.00	0.00	7.22	0.00	-714.76	
TOT	3,313.68	0.00	0.00	0.00	7.22	0.00	3,320.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	3,908.20	303.03	0.00	0.00	0.00	0.00	4,211.23	AUTH TOTAL
PAY	-1,689.37	-303.03	0.00	-560.00	25.52	6.36	-2,520.52	
TOT	2,218.83	0.00	0.00	-560.00	25.52	6.36	1,690.71	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	2.43	0.00	0.00	0.00	0.00	1.01	CTY-PACIFIC
PAY	-19.11	-2.43	0.00	0.00	0.21	0.11	-21.22	
TOT	-20.53	0.00	0.00	0.00	0.21	0.11	-20.21	
ADJ	-1.42	2.43	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-19.11	-2.43	0.00	0.00	0.21	0.11	-21.22	
TOT	-20.53	0.00	0.00	0.00	0.21	0.11	-20.21	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 591  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.28	39.34	0.00	0.00	0.00	0.00	185.62	CTY-PASADENA HILLS
PAY	-343.15	-39.34	0.00	0.00	3.82	1.92	-376.75	
<b>TOT</b>	<b>-196.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.92</b>	<b>-191.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.75	0.00	0.00	0.00	0.00	124.75	CTY-PASADENA HILLS
PAY	-1,081.90	-124.75	0.00	0.00	12.07	6.03	-1,188.55	
<b>TOT</b>	<b>-1,081.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>6.03</b>	<b>-1,063.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	146.28	164.09	0.00	0.00	0.00	0.00	310.37	<b>AUTH TOTAL</b>
PAY	-1,425.05	-164.09	0.00	-84.00	16.73	7.95	-1,648.46	
<b>TOT</b>	<b>-1,278.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>16.73</b>	<b>7.95</b>	<b>-1,338.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.21	2.37	0.00	0.00	0.00	0.00	11.58	CTY-PASADENA PARK
PAY	-19.78	-2.37	0.00	0.00	0.22	0.11	-21.82	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-10.24</b>	
<hr/>								
ADJ	9.21	2.37	0.00	0.00	0.00	0.00	11.58	<b>AUTH TOTAL</b>
PAY	-19.78	-2.37	0.00	0.00	0.22	0.11	-21.82	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-10.24</b>	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2010**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 592  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.73	15.30	0.00	0.00	0.00	0.00	30.03	CTY-PINE LAWN
PAY	-126.90	-15.30	0.00	0.00	1.42	0.71	-140.07	
<b>TOT</b>	<b>-112.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-110.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.47	32.99	0.00	0.00	0.00	0.00	29.52	CTY-PINE LAWN
PAY	-254.95	-32.99	0.00	0.00	2.88	1.43	-283.63	
<b>TOT</b>	<b>-258.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.43</b>	<b>-254.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-332.92</b>	
<hr/>								
ADJ	11.26	48.29	0.00	-28.00	0.00	0.00	31.55	<b>AUTH TOTAL</b>
PAY	-381.85	-48.29	0.00	-308.00	7.38	2.14	-728.62	
<b>TOT</b>	<b>-370.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>7.38</b>	<b>2.14</b>	<b>-697.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.02	96.54	0.00	0.00	0.00	0.00	320.56	CTY-RICHMOND HTS
PAY	-861.05	-96.54	0.00	0.00	9.58	4.79	-943.22	
<b>TOT</b>	<b>-637.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.58</b>	<b>4.79</b>	<b>-622.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	790.59	0.00	0.00	0.00	0.00	790.59	CTY-RICHMOND HTS
PAY	-7,164.45	-790.59	0.00	0.00	79.55	39.77	-7,835.72	
<b>TOT</b>	<b>-7,164.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.55</b>	<b>39.77</b>	<b>-7,045.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-467.50	4.68	0.00	-462.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.00</b>	<b>4.68</b>	<b>0.00</b>	<b>-365.32</b>	
<hr/>								
ADJ	224.02	887.13	0.00	97.50	0.00	0.00	1,208.65	<b>AUTH TOTAL</b>
PAY	-8,025.50	-887.13	0.00	-831.50	97.45	44.56	-9,602.12	
<b>TOT</b>	<b>-7,801.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-734.00</b>	<b>97.45</b>	<b>44.56</b>	<b>-8,393.47</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 593  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.11	74.39	0.00	0.00	0.00	0.00	189.50	CTY-ROCK HILL
PAY	-717.88	-74.39	0.00	0.00	7.92	3.96	-780.39	
<b>TOT</b>	<b>-602.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.96</b>	<b>-590.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.36	0.00	0.00	0.00	0.00	219.36	CTY-ROCK HILL
PAY	-1,879.93	-219.36	0.00	0.00	20.99	10.50	-2,067.80	
<b>TOT</b>	<b>-1,879.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>10.50</b>	<b>-1,848.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.93</b>	<b>0.00</b>	<b>-166.07</b>	
ADJ	115.11	293.75	0.00	24.50	0.00	0.00	433.36	<b>AUTH TOTAL</b>
PAY	-2,597.81	-293.75	0.00	-332.50	32.24	14.46	-3,177.36	
<b>TOT</b>	<b>-2,482.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>32.24</b>	<b>14.46</b>	<b>-2,744.00</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 594  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.34	63.23	0.00	0.00	0.00	0.00	142.57	CTY-ST JOHN
PAY	-555.20	-63.23	0.00	0.00	6.18	3.10	-609.15	
<b>TOT</b>	<b>-475.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.10</b>	<b>-466.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.66	0.00	0.00	0.00	0.00	50.66	CTY-ST JOHN
PAY	-428.94	-50.66	0.00	0.00	4.80	2.39	-472.41	
<b>TOT</b>	<b>-428.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.39</b>	<b>-421.75</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,962.50	0.00	0.00	0.00	0.00	0.00	1,962.50	CTY-ST JOHN
<b>TOT</b>	<b>1,962.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-257.40	2.57	0.00	-254.83	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-257.40</b>	<b>2.57</b>	<b>0.00</b>	<b>-254.83</b>	
ADJ	2,041.84	113.89	0.00	0.00	0.00	0.00	2,155.73	<b>AUTH TOTAL</b>
PAY	-984.14	-113.89	0.00	-257.40	13.55	5.49	-1,336.39	
<b>TOT</b>	<b>1,057.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-257.40</b>	<b>13.55</b>	<b>5.49</b>	<b>819.34</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.28	65.51	0.00	0.00	0.00	0.00	131.79	CTY-SHREWSBURY
PAY	-639.43	-65.51	0.00	0.00	7.05	3.53	-694.36	
<b>TOT</b>	<b>-573.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.53</b>	<b>-562.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.98	0.00	0.00	0.00	0.00	210.98	CTY-SHREWSBURY
PAY	-1,924.97	-210.98	0.00	0.00	21.36	10.67	-2,103.92	
<b>TOT</b>	<b>-1,924.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.36</b>	<b>10.67</b>	<b>-1,892.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	66.28	276.49	0.00	0.00	0.00	0.00	342.77	<b>AUTH TOTAL</b>
PAY	-2,564.40	-276.49	0.00	-140.00	29.81	14.20	-2,936.88	
<b>TOT</b>	<b>-2,498.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>29.81</b>	<b>14.20</b>	<b>-2,594.11</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 595  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.07	5.97	0.00	0.00	0.00	0.00	27.04	CTY-SYCAMORE HILLS
PAY	-50.94	-5.97	0.00	0.00	0.57	0.28	-56.06	
TOT	-29.87	0.00	0.00	0.00	0.57	0.28	-29.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	CTY-SYCAMORE HILLS
PAY	-98.13	-10.84	0.00	0.00	1.09	0.54	-107.34	
TOT	-98.13	0.00	0.00	0.00	1.09	0.54	-96.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	21.07	16.81	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-149.07	-16.81	0.00	-56.00	2.22	0.82	-218.84	
TOT	-128.00	0.00	0.00	-56.00	2.22	0.82	-180.96	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 596  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	726.81	517.26	0.00	0.00	0.00	0.00	1,244.07	CTY-UNIVERSITY CTY
PAY	-4,742.84	-517.26	0.00	0.00	52.60	26.30	-5,181.20	
<b>TOT</b>	<b>-4,016.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.60</b>	<b>26.30</b>	<b>-3,937.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,066.60	0.00	0.00	0.00	0.00	2,066.60	CTY-UNIVERSITY CTY
PAY	-16,880.31	-2,066.60	0.00	0.00	189.47	94.73	-18,662.71	
<b>TOT</b>	<b>-16,880.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.47</b>	<b>94.73</b>	<b>-16,596.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.77	0.00	0.00	0.00	0.00	0.32	CTY-UNIVERSITY CTY
PAY	-6.04	-0.77	0.00	0.00	0.07	0.03	-6.71	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,050.00	30.50	0.00	-3,019.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,050.00</b>	<b>30.50</b>	<b>0.00</b>	<b>-3,019.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	266.50	0.00	0.00	266.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,002.00	20.02	0.00	-1,981.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,735.50</b>	<b>20.02</b>	<b>0.00</b>	<b>-1,715.48</b>	
ADJ	726.36	2,584.63	0.00	266.50	0.00	0.00	3,577.49	<b>AUTH TOTAL</b>
PAY	-21,629.19	-2,584.63	0.00	-5,052.00	292.66	121.06	-28,852.10	
<b>TOT</b>	<b>-20,902.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,785.50</b>	<b>292.66</b>	<b>121.06</b>	<b>-25,274.61</b>	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2010**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 597  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.68	56.86	0.00	0.00	0.00	0.00	109.54	CTY-VALLEY PARK
PAY	-469.50	-56.86	0.00	0.00	5.27	2.63	-518.46	
<b>TOT</b>	<b>-416.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.63</b>	<b>-408.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.96	0.00	0.00	0.00	0.00	59.96	CTY-VALLEY PARK
PAY	-524.22	-59.96	0.00	0.00	5.84	2.92	-575.42	
<b>TOT</b>	<b>-524.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.92</b>	<b>-515.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>2.40</b>	<b>0.00</b>	<b>-237.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-332.00	3.32	0.00	-328.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.00</b>	<b>3.32</b>	<b>0.00</b>	<b>-286.68</b>	
ADJ	52.68	116.82	0.00	42.00	0.00	0.00	211.50	<b>AUTH TOTAL</b>
PAY	-993.72	-116.82	0.00	-572.00	16.83	5.55	-1,660.16	
<b>TOT</b>	<b>-941.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-530.00</b>	<b>16.83</b>	<b>5.55</b>	<b>-1,448.66</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	48.87	0.00	0.00	0.00	0.00	48.03	CTY-VELDA CITY
PAY	-438.93	-48.87	0.00	0.00	4.88	2.43	-480.49	
<b>TOT</b>	<b>-439.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.43</b>	<b>-432.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.72	0.00	0.00	0.00	0.00	119.72	CTY-VELDA CITY
PAY	-1,147.28	-119.72	0.00	0.00	12.67	6.34	-1,247.99	
<b>TOT</b>	<b>-1,147.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.67</b>	<b>6.34</b>	<b>-1,128.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	-0.84	168.59	0.00	0.00	0.00	0.00	167.75	<b>AUTH TOTAL</b>
PAY	-1,586.21	-168.59	0.00	-168.00	19.23	8.77	-1,894.80	
<b>TOT</b>	<b>-1,587.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>19.23</b>	<b>8.77</b>	<b>-1,727.05</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 598  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.96	4.02	0.00	0.00	0.00	0.00	12.98	CTY-VELDA VILLAGE
PAY	-36.10	-4.02	0.00	0.00	0.40	0.20	-39.52	
TOT	-27.14	0.00	0.00	0.00	0.40	0.20	-26.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	CTY-VELDA VILLAGE
PAY	-144.19	-18.53	0.00	0.00	1.63	0.81	-160.28	
TOT	-144.19	0.00	0.00	0.00	1.63	0.81	-141.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-VELDA VILLAGE
PAY	-300.00	-36.00	0.00	0.00	3.36	0.00	-332.64	
TOT	-300.00	0.00	0.00	0.00	3.36	0.00	-296.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	8.96	58.55	0.00	0.00	0.00	0.00	67.51	<b>AUTH TOTAL</b>
PAY	-480.29	-58.55	0.00	-112.00	6.51	1.01	-643.32	
TOT	-471.33	0.00	0.00	-112.00	6.51	1.01	-575.81	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 599  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.08	12.06	0.00	0.00	0.00	0.00	48.14	CTY-VINITA PARK
PAY	-117.93	-12.06	0.00	0.00	1.30	0.65	-128.04	
TOT	-81.85	0.00	0.00	0.00	1.30	0.65	-79.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.44	0.00	0.00	0.00	0.00	50.44	CTY-VINITA PARK
PAY	-456.36	-50.44	0.00	0.00	5.06	2.53	-499.21	
TOT	-456.36	0.00	0.00	0.00	5.06	2.53	-448.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.89	15.16	0.00	0.00	0.00	0.00	6.27	CTY-VINITA PARK
PAY	-119.37	-15.16	0.00	0.00	1.34	0.68	-132.51	
TOT	-128.26	0.00	0.00	0.00	1.34	0.68	-126.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,731.10	0.00	0.00	0.00	0.00	0.00	6,731.10	CTY-VINITA PARK
TOT	6,731.10	0.00	0.00	0.00	0.00	0.00	6,731.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	6,758.29	77.66	0.00	0.00	0.00	0.00	6,835.95	AUTH TOTAL
PAY	-693.66	-77.66	0.00	-250.00	10.20	3.86	-1,007.26	
TOT	6,064.63	0.00	0.00	-250.00	10.20	3.86	5,828.69	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-VINITA TERRACE
PAY	-13.72	-1.65	0.00	0.00	0.16	0.08	-15.13	
TOT	-13.72	0.00	0.00	0.00	0.16	0.08	-13.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-13.72	-1.65	0.00	-28.00	0.44	0.08	-42.85	
TOT	-13.72	0.00	0.00	-28.00	0.44	0.08	-41.20	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 600  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.25	0.00	0.00	0.00	0.00	85.25	CTY-WARSON WOODS
PAY	-710.39	-85.25	0.00	0.00	7.95	3.98	-783.71	
<b>TOT</b>	<b>-710.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.98</b>	<b>-698.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-29.60</b>	
ADJ	0.00	85.25	0.00	10.00	0.00	0.00	95.25	<b>AUTH TOTAL</b>
PAY	-710.39	-85.25	0.00	-140.00	9.35	3.98	-922.31	
<b>TOT</b>	<b>-710.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>9.35</b>	<b>3.98</b>	<b>-827.06</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	582.33	205.71	0.00	0.00	0.00	0.00	788.04	CTY-WEBSTER GROVES
PAY	-2,041.62	-205.71	0.00	0.00	22.48	11.24	-2,213.61	
<b>TOT</b>	<b>-1,459.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.48</b>	<b>11.24</b>	<b>-1,425.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	635.59	0.00	0.00	0.00	0.00	635.59	CTY-WEBSTER GROVES
PAY	-4,965.04	-635.59	0.00	0.00	56.01	28.01	-5,516.61	
<b>TOT</b>	<b>-4,965.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.01</b>	<b>28.01</b>	<b>-4,881.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	201.00	0.00	0.00	201.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-922.00	9.22	0.00	-912.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-721.00</b>	<b>9.22</b>	<b>0.00</b>	<b>-711.78</b>	
ADJ	582.33	841.30	0.00	201.00	0.00	0.00	1,624.63	<b>AUTH TOTAL</b>
PAY	-7,006.66	-841.30	0.00	-1,286.00	91.35	39.25	-9,003.36	
<b>TOT</b>	<b>-6,424.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,085.00</b>	<b>91.35</b>	<b>39.25</b>	<b>-7,378.73</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 601  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.15	5.07	0.00	0.00	0.00	0.00	12.22	CTY-WINCHESTER
PAY	-47.27	-5.07	0.00	0.00	0.52	0.27	-51.55	
TOT	-40.12	0.00	0.00	0.00	0.52	0.27	-39.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-WINCHESTER
PAY	-42.54	-5.10	0.00	0.00	0.48	0.24	-46.92	
TOT	-42.54	0.00	0.00	0.00	0.48	0.24	-41.82	
ADJ	7.15	10.17	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-89.81	-10.17	0.00	0.00	1.00	0.51	-98.47	
TOT	-82.66	0.00	0.00	0.00	1.00	0.51	-81.15	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.26	14.61	0.00	0.00	0.00	0.00	24.87	CTY-WOODSON TERRAC
PAY	-128.04	-14.61	0.00	0.00	1.43	0.71	-140.51	
TOT	-117.78	0.00	0.00	0.00	1.43	0.71	-115.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196.28	163.97	0.00	0.00	0.00	0.00	-32.31	CTY-WOODSON TERRAC
PAY	-1,007.36	-163.97	0.00	0.00	11.71	5.86	-1,153.76	
TOT	-1,203.64	0.00	0.00	0.00	11.71	5.86	-1,186.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	29.00	0.00	0.00	29.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-190.50	1.91	0.00	-188.59	
TOT	0.00	0.00	0.00	-161.50	1.91	0.00	-159.59	
ADJ	-186.02	178.58	0.00	29.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-1,135.40	-178.58	0.00	-330.50	16.45	6.57	-1,621.46	
TOT	-1,321.42	0.00	0.00	-301.50	16.45	6.57	-1,599.90	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 602  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	CTY-HILLSDALE
PAY	-45.25	-5.42	0.00	0.00	0.50	0.26	-49.91	
TOT	-45.25	0.00	0.00	0.00	0.50	0.26	-44.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	CTY-HILLSDALE
PAY	-93.40	-11.21	0.00	0.00	1.04	0.53	-103.04	
TOT	-93.40	0.00	0.00	0.00	1.04	0.53	-91.83	
<hr/>								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-138.65	-16.63	0.00	0.00	1.54	0.79	-152.95	
TOT	-138.65	0.00	0.00	0.00	1.54	0.79	-136.32	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.57	50.68	0.00	0.00	0.00	0.00	235.25	CTY-CRESTWOOD
PAY	-546.11	-50.68	0.00	0.00	5.97	2.98	-587.84	
TOT	-361.54	0.00	0.00	0.00	5.97	2.98	-352.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.51	0.00	0.00	0.00	0.00	140.51	CTY-CRESTWOOD
PAY	-1,166.47	-140.51	0.00	0.00	13.07	6.53	-1,287.38	
TOT	-1,166.47	0.00	0.00	0.00	13.07	6.53	-1,146.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.53	19.68	0.00	0.00	0.00	0.00	8.15	CTY-CRESTWOOD
PAY	-154.94	-19.68	0.00	0.00	1.75	0.87	-172.00	
TOT	-166.47	0.00	0.00	0.00	1.75	0.87	-163.85	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,255.00	0.00	0.00	0.00	0.00	0.00	1,255.00	CTY-CRESTWOOD
PAY	-60.00	0.00	0.00	0.00	0.60	0.00	-59.40	
TOT	1,195.00	0.00	0.00	0.00	0.60	0.00	1,195.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	1,428.04	210.87	0.00	0.00	0.00	0.00	1,638.91	AUTH TOTAL
PAY	-1,927.52	-210.87	0.00	-280.00	24.19	10.38	-2,383.82	
TOT	-499.48	0.00	0.00	-280.00	24.19	10.38	-744.91	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 603  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	CTY-LAKESHIRE
PAY	-108.38	-13.00	0.00	0.00	1.21	0.61	-119.56	
TOT	-108.38	0.00	0.00	0.00	1.21	0.61	-106.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-108.38	-13.00	0.00	-50.00	1.71	0.61	-169.06	
TOT	-108.38	0.00	0.00	-50.00	1.71	0.61	-156.06	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.88	0.00	0.00	0.00	0.00	67.88	CTY-ST ANN
PAY	-561.68	-67.88	0.00	0.00	6.30	3.15	-620.11	
TOT	-561.68	0.00	0.00	0.00	6.30	3.15	-552.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	CTY-ST ANN
TOT	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-478.68	4.79	0.00	-473.89	CTY-ST ANN
TOT	0.00	0.00	0.00	-478.68	4.79	0.00	-473.89	
<hr/>								
ADJ	19,200.00	67.88	0.00	0.00	0.00	0.00	19,267.88	AUTH TOTAL
PAY	-561.68	-67.88	0.00	-478.68	11.09	3.15	-1,094.00	
TOT	18,638.32	0.00	0.00	-478.68	11.09	3.15	18,173.88	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 604  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.10	1.16	0.00	0.00	0.00	0.00	47.26	CTY-KINLOCH
PAY	-9.70	-1.16	0.00	0.00	0.11	0.06	-10.69	
TOT	36.40	0.00	0.00	0.00	0.11	0.06	36.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	CTY-KINLOCH
PAY	-77.27	-11.44	0.00	0.00	0.88	0.45	-87.38	
TOT	-77.27	0.00	0.00	0.00	0.88	0.45	-75.94	
<hr/>								
ADJ	46.10	12.60	0.00	0.00	0.00	0.00	58.70	AUTH TOTAL
PAY	-86.97	-12.60	0.00	0.00	0.99	0.51	-98.07	
TOT	-40.87	0.00	0.00	0.00	0.99	0.51	-39.37	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.48	0.76	0.00	0.00	0.00	0.00	15.24	CTY-ST GEORGE
PAY	-11.74	-0.76	0.00	0.00	0.13	0.06	-12.31	
TOT	2.74	0.00	0.00	0.00	0.13	0.06	2.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-ST GEORGE
PAY	-30.12	-3.62	0.00	0.00	0.34	0.17	-33.23	
TOT	-30.12	0.00	0.00	0.00	0.34	0.17	-29.61	
<hr/>								
ADJ	14.48	4.38	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-41.86	-4.38	0.00	0.00	0.47	0.23	-45.54	
TOT	-27.38	0.00	0.00	0.00	0.47	0.23	-26.68	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 605  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	CTY-HANLEY HILLS
PAY	-98.15	-11.78	0.00	0.00	1.10	0.55	-108.28	
TOT	-98.15	0.00	0.00	0.00	1.10	0.55	-96.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.96	0.00	0.00	0.00	0.00	55.96	CTY-HANLEY HILLS
PAY	-478.26	-55.96	0.00	0.00	5.34	2.67	-526.21	
TOT	-478.26	0.00	0.00	0.00	5.34	2.67	-470.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	67.74	0.00	0.00	0.00	0.00	67.74	AUTH TOTAL
PAY	-576.41	-67.74	0.00	-280.00	9.24	3.22	-911.69	
TOT	-576.41	0.00	0.00	-280.00	9.24	3.22	-843.95	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-38.50	0.35	0.00	-38.15	
<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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-38.50	0.35	0.00	-38.15	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 606  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.22	8.42	0.00	0.00	0.00	0.00	40.64	CTY-WELLSTON
PAY	-93.48	-8.42	0.00	0.00	1.01	0.51	-100.38	
TOT	-61.26	0.00	0.00	0.00	1.01	0.51	-59.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-WELLSTON
PAY	-19.26	-3.15	0.00	0.00	0.22	0.12	-22.07	
TOT	-19.26	0.00	0.00	0.00	0.22	0.12	-18.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	32.22	11.57	0.00	0.00	0.00	0.00	43.79	AUTH TOTAL
PAY	-112.74	-11.57	0.00	-56.00	1.79	0.63	-177.89	
TOT	-80.52	0.00	0.00	-56.00	1.79	0.63	-134.10	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.87	1.60	0.00	0.00	0.00	0.00	6.47	CTY-COUNTRY LIFE A
PAY	-14.99	-1.60	0.00	0.00	0.17	0.08	-16.34	
TOT	-10.12	0.00	0.00	0.00	0.17	0.08	-9.87	
<hr/>								
ADJ	4.87	1.60	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-14.99	-1.60	0.00	0.00	0.17	0.08	-16.34	
TOT	-10.12	0.00	0.00	0.00	0.17	0.08	-9.87	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 607  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,069.49	577.23	0.00	0.00	0.00	0.00	1,646.72	CTY-HAZELWOOD
PAY	-5,195.51	-577.23	0.00	0.00	57.73	28.87	-5,686.14	
TOT	-4,126.02	0.00	0.00	0.00	57.73	28.87	-4,039.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,290.87	0.00	0.00	0.00	0.00	1,290.87	CTY-HAZELWOOD
PAY	-10,676.42	-1,290.87	0.00	0.00	119.67	59.83	-11,787.79	
TOT	-10,676.42	0.00	0.00	0.00	119.67	59.83	-10,496.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.15	99.22	0.00	0.00	0.00	0.00	41.07	CTY-HAZELWOOD
PAY	-781.23	-99.22	0.00	0.00	8.80	4.41	-867.24	
TOT	-839.38	0.00	0.00	0.00	8.80	4.41	-826.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	1,011.34	1,967.32	0.00	0.00	0.00	0.00	2,978.66	AUTH TOTAL
PAY	-16,653.16	-1,967.32	0.00	-140.00	187.60	93.11	-18,479.77	
TOT	-15,641.82	0.00	0.00	-140.00	187.60	93.11	-15,501.11	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 608  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.24	0.00	0.00	0.00	0.00	145.24	CTY-CREVE COEUR
PAY	-1,270.73	-145.24	0.00	0.00	14.16	7.08	-1,394.73	
TOT	-1,270.73	0.00	0.00	0.00	14.16	7.08	-1,249.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	145.24	0.00	0.00	0.00	0.00	145.24	AUTH TOTAL
PAY	-1,270.73	-145.24	0.00	-56.00	14.72	7.08	-1,450.17	
TOT	-1,270.73	0.00	0.00	-56.00	14.72	7.08	-1,304.93	
<b>AUTH CODE/NAME: 19C083 / CTY-TOWN &amp; COUNTRY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
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	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	CTY-BRECKENRIDGE H
PAY	-233.10	-27.42	0.00	0.00	2.60	1.31	-256.61	
TOT	-233.10	0.00	0.00	0.00	2.60	1.31	-229.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	AUTH TOTAL
PAY	-233.10	-27.42	0.00	-224.00	4.84	1.31	-478.37	
TOT	-233.10	0.00	0.00	-224.00	4.84	1.31	-450.95	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 609  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.97	14.59	0.00	0.00	0.00	0.00	40.56	CTY-PAGEDALE
PAY	-134.05	-14.59	0.00	0.00	1.49	0.74	-146.41	
TOT	-108.08	0.00	0.00	0.00	1.49	0.74	-105.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.26	30.88	0.00	0.00	0.00	0.00	-127.38	CTY-PAGEDALE
PAY	-282.14	-30.88	0.00	0.00	3.13	1.56	-308.33	
TOT	-440.40	0.00	0.00	0.00	3.13	1.56	-435.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-420.00	3.36	0.00	-416.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-121.00	1.43	0.00	-119.57	
ADJ	-132.29	45.47	0.00	-62.00	0.00	0.00	-148.82	AUTH TOTAL
PAY	-416.19	-45.47	0.00	-479.00	9.41	2.30	-928.95	
TOT	-548.48	0.00	0.00	-541.00	9.41	2.30	-1,077.77	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	CTY-GREENDALE
PAY	-527.50	-50.77	0.00	0.00	5.79	2.89	-569.59	
TOT	-527.50	0.00	0.00	0.00	5.79	2.89	-518.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.39	2.50	0.00	-247.89	CTY-GREENDALE
TOT	0.00	0.00	0.00	-250.39	2.50	0.00	-247.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-60.00	0.78	0.00	-59.22	
ADJ	0.00	50.77	0.00	18.00	0.00	0.00	68.77	AUTH TOTAL
PAY	-527.50	-50.77	0.00	-328.39	9.07	2.89	-894.70	
TOT	-527.50	0.00	0.00	-310.39	9.07	2.89	-825.93	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 610  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.55	3.84	0.00	0.00	0.00	0.00	15.39	CTY-CLARKSON VALLY
PAY	-32.16	-3.84	0.00	0.00	0.36	0.18	-35.46	
TOT	-20.61	0.00	0.00	0.00	0.36	0.18	-20.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	CTY-CLARKSON VALLY
PAY	-118.92	-14.27	0.00	0.00	1.33	0.66	-131.20	
TOT	-118.92	0.00	0.00	0.00	1.33	0.66	-116.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	11.55	18.11	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-151.08	-18.11	0.00	-28.00	1.97	0.84	-194.38	
TOT	-139.53	0.00	0.00	-28.00	1.97	0.84	-164.72	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.51	211.20	0.00	0.00	0.00	0.00	440.71	CTY-BELLEFONTAINE
PAY	-1,823.90	-211.20	0.00	0.00	20.35	10.18	-2,004.57	
TOT	-1,594.39	0.00	0.00	0.00	20.35	10.18	-1,563.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	469.63	0.00	0.00	0.00	0.00	469.63	CTY-BELLEFONTAINE
PAY	-4,146.46	-469.63	0.00	0.00	46.16	23.08	-4,546.85	
TOT	-4,146.46	0.00	0.00	0.00	46.16	23.08	-4,077.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	CTY-BELLEFONTAINE
TOT	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<hr/>								
ADJ	1,829.51	680.83	0.00	0.00	0.00	0.00	2,510.34	AUTH TOTAL
PAY	-5,970.36	-680.83	0.00	-868.00	75.19	33.26	-7,410.74	
TOT	-4,140.85	0.00	0.00	-868.00	75.19	33.26	-4,900.40	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 611  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.54	6.34	0.00	0.00	0.00	0.00	23.88	CTY-RIVERVIEW
PAY	-58.26	-6.34	0.00	0.00	0.64	0.32	-63.64	
TOT	-40.72	0.00	0.00	0.00	0.64	0.32	-39.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	CTY-RIVERVIEW
PAY	-246.40	-29.57	0.00	0.00	2.76	1.38	-271.83	
TOT	-246.40	0.00	0.00	0.00	2.76	1.38	-242.26	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,425.00	0.00	0.00	0.00	0.00	0.00	1,425.00	CTY-RIVERVIEW
TOT	1,425.00	0.00	0.00	0.00	0.00	0.00	1,425.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	1,442.54	35.91	0.00	0.00	0.00	0.00	1,478.45	AUTH TOTAL
PAY	-304.66	-35.91	0.00	-196.00	5.36	1.70	-529.51	
TOT	1,137.88	0.00	0.00	-196.00	5.36	1.70	948.94	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BALLWIN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 612  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.27	73.36	0.00	0.00	0.00	0.00	205.63	CTY-MANCHESTER
PAY	-674.29	-73.36	0.00	0.00	7.47	3.74	-736.44	
TOT	-542.02	0.00	0.00	0.00	7.47	3.74	-530.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.64	124.44	0.00	0.00	0.00	0.00	-12.20	CTY-MANCHESTER
PAY	-927.27	-124.44	0.00	0.00	10.51	5.26	-1,035.94	
TOT	-1,063.91	0.00	0.00	0.00	10.51	5.26	-1,048.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00	CTY-MANCHESTER
TOT	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	1,365.63	197.80	0.00	0.00	0.00	0.00	1,563.43	AUTH TOTAL
PAY	-1,601.56	-197.80	0.00	-364.00	21.62	9.00	-2,132.74	
TOT	-235.93	0.00	0.00	-364.00	21.62	9.00	-569.31	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 613  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.66	32.50	0.00	0.00	0.00	0.00	55.16	CTY-DELLWOOD
PAY	-284.72	-32.50	0.00	0.00	3.18	1.58	-312.46	
TOT	-262.06	0.00	0.00	0.00	3.18	1.58	-257.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.53	0.00	0.00	0.00	0.00	66.53	CTY-DELLWOOD
PAY	-562.08	-66.53	0.00	0.00	6.29	3.14	-619.18	
TOT	-562.08	0.00	0.00	0.00	6.29	3.14	-552.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,987.50	0.00	0.00	0.00	0.00	0.00	1,987.50	CTY-DELLWOOD
PAY	-237.50	0.00	0.00	0.00	2.38	0.00	-235.12	
TOT	1,750.00	0.00	0.00	0.00	2.38	0.00	1,752.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	2,010.16	99.03	0.00	0.00	0.00	0.00	2,109.19	AUTH TOTAL
PAY	-1,084.30	-99.03	0.00	-532.00	17.17	4.72	-1,693.44	
TOT	925.86	0.00	0.00	-532.00	17.17	4.72	415.75	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.07	3.02	0.00	0.00	0.00	0.00	4.09	CTY-COOL VALLEY
PAY	-26.17	-3.02	0.00	0.00	0.29	0.15	-28.75	
TOT	-25.10	0.00	0.00	0.00	0.29	0.15	-24.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	CTY-COOL VALLEY
PAY	-72.55	-8.71	0.00	0.00	0.82	0.40	-80.04	
TOT	-72.55	0.00	0.00	0.00	0.82	0.40	-71.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	1.07	11.73	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-98.72	-11.73	0.00	-150.00	2.61	0.55	-257.29	
TOT	-97.65	0.00	0.00	-150.00	2.61	0.55	-244.49	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 614  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.57	77.95	0.00	0.00	0.00	0.00	193.52	CTY-EUREKA
PAY	-700.92	-77.95	0.00	0.00	7.79	3.89	-767.19	
TOT	-585.35	0.00	0.00	0.00	7.79	3.89	-573.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	356.90	0.00	0.00	0.00	0.00	356.90	CTY-EUREKA
PAY	-1,690.70	-356.90	0.00	0.00	20.48	10.23	-2,016.89	
TOT	-1,690.70	0.00	0.00	0.00	20.48	10.23	-1,659.99	
<hr/>								
ADJ	115.57	434.85	0.00	0.00	0.00	0.00	550.42	AUTH TOTAL
PAY	-2,391.62	-434.85	0.00	0.00	28.27	14.12	-2,784.08	
TOT	-2,276.05	0.00	0.00	0.00	28.27	14.12	-2,233.66	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.69	5.22	0.00	0.00	0.00	0.00	35.91	CTY-SUNSET HILLS
PAY	-48.95	-5.22	0.00	0.00	0.54	0.27	-53.36	
TOT	-18.26	0.00	0.00	0.00	0.54	0.27	-17.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	CTY-SUNSET HILLS
PAY	-166.91	-19.06	0.00	0.00	1.86	0.93	-183.18	
TOT	-166.91	0.00	0.00	0.00	1.86	0.93	-164.12	
<hr/>								
ADJ	30.69	24.28	0.00	0.00	0.00	0.00	54.97	AUTH TOTAL
PAY	-215.86	-24.28	0.00	0.00	2.40	1.20	-236.54	
TOT	-185.17	0.00	0.00	0.00	2.40	1.20	-181.57	

Jul. 01, 2011  
12:11 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2010**  
**BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11**

PAGE: 615  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.24	135.98	0.00	0.00	0.00	0.00	376.22	CTY-BLACK JACK
PAY	-1,259.58	-135.98	0.00	0.00	13.96	6.98	-1,374.62	
<b>TOT</b>	<b>-1,019.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.96</b>	<b>6.98</b>	<b>-998.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.23	0.00	0.00	0.00	0.00	224.23	CTY-BLACK JACK
PAY	-2,034.82	-224.23	0.00	0.00	22.59	11.29	-2,225.17	
<b>TOT</b>	<b>-2,034.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.59</b>	<b>11.29</b>	<b>-2,000.94</b>	
ADJ	240.24	360.21	0.00	0.00	0.00	0.00	600.45	<b>AUTH TOTAL</b>
PAY	-3,294.40	-360.21	0.00	0.00	36.55	18.27	-3,599.79	
<b>TOT</b>	<b>-3,054.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.55</b>	<b>18.27</b>	<b>-2,999.34</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-498.96</b>	
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-498.96</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.09	21.35	0.00	0.00	0.00	0.00	64.44	CTY-CHESTERFIELD
PAY	-205.11	-21.35	0.00	0.00	2.26	1.14	-223.06	
<b>TOT</b>	<b>-162.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.14</b>	<b>-158.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.36	0.00	0.00	0.00	0.00	53.36	CTY-CHESTERFIELD
PAY	-481.38	-53.36	0.00	0.00	5.34	2.68	-526.72	
<b>TOT</b>	<b>-481.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.68</b>	<b>-473.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
ADJ	43.09	74.71	0.00	0.00	0.00	0.00	117.80	<b>AUTH TOTAL</b>
PAY	-686.49	-74.71	0.00	-364.00	11.24	3.82	-1,110.14	
<b>TOT</b>	<b>-643.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>11.24</b>	<b>3.82</b>	<b>-992.34</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 616  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,647.44	1,492.65	0.00	0.00	0.00	0.00	4,140.09	SHELTERED WORKSHOP
PAY	-12,729.79	-1,492.65	0.00	0.00	142.23	71.11	-14,009.10	
TOT	-10,082.35	0.00	0.00	0.00	142.23	71.11	-9,869.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.95	4,116.60	0.00	0.00	0.00	0.00	3,751.65	SHELTERED WORKSHOP
PAY	-34,155.12	-4,116.60	0.00	0.00	382.72	191.36	-37,697.64	
TOT	-34,520.07	0.00	0.00	0.00	382.72	191.36	-33,945.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.66	130.80	0.00	0.00	0.00	0.00	54.14	SHELTERED WORKSHOP
PAY	-1,029.90	-130.80	0.00	0.00	11.61	5.80	-1,143.29	
TOT	-1,106.56	0.00	0.00	0.00	11.61	5.80	-1,089.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	37.40	0.00	0.00	0.00	0.00	37.41	SHELTERED WORKSHOP
PAY	-758.22	-37.40	0.00	0.00	7.95	3.98	-783.69	
TOT	-758.21	0.00	0.00	0.00	7.95	3.98	-746.28	
ADJ	2,205.84	5,777.45	0.00	0.00	0.00	0.00	7,983.29	<b>AUTH TOTAL</b>
PAY	-48,673.03	-5,777.45	0.00	0.00	544.51	272.25	-53,633.72	
TOT	-46,467.19	0.00	0.00	0.00	544.51	272.25	-45,650.43	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.61	0.00	0.00	0.00	0.00	58.61	BUS.DIST-CLAYTON
PAY	-546.53	-58.61	0.00	0.00	6.06	3.02	-596.06	
TOT	-546.53	0.00	0.00	0.00	6.06	3.02	-537.45	
ADJ	0.00	58.61	0.00	0.00	0.00	0.00	58.61	<b>AUTH TOTAL</b>
PAY	-546.53	-58.61	0.00	0.00	6.06	3.02	-596.06	
TOT	-546.53	0.00	0.00	0.00	6.06	3.02	-537.45	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 617  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	BUS.DIST-KIRKWOOD
PAY	-33.95	-0.68	0.00	0.00	0.35	0.17	-34.11	
<b>TOT</b>	<b>-33.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-33.43</b>	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-33.95	-0.68	0.00	0.00	0.35	0.17	-34.11	
<b>TOT</b>	<b>-33.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-33.43</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.16	0.00	0.00	0.00	0.00	44.16	BUS.DIST-PARKVIEW
PAY	-160.82	-44.16	0.00	0.00	2.05	1.02	-201.91	
<b>TOT</b>	<b>-160.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-157.75</b>	
ADJ	0.00	44.16	0.00	0.00	0.00	0.00	44.16	AUTH TOTAL
PAY	-160.82	-44.16	0.00	0.00	2.05	1.02	-201.91	
<b>TOT</b>	<b>-160.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-157.75</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	BUS.DIST-JENNINGS
PAY	-78.95	-9.47	0.00	0.00	0.88	0.44	-87.10	
<b>TOT</b>	<b>-78.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-77.63</b>	
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-78.95	-9.47	0.00	0.00	0.88	0.44	-87.10	
<b>TOT</b>	<b>-78.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-77.63</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	BUS.DIST-MAPLEWOOD
PAY	-156.33	-15.63	0.00	0.00	1.72	0.86	-169.38	
<b>TOT</b>	<b>-156.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-153.75</b>	
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-156.33	-15.63	0.00	0.00	1.72	0.86	-169.38	
<b>TOT</b>	<b>-156.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-153.75</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 618  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.31	0.00	0.00	0.00	0.00	218.31	TIF DIST-UCITYCL
PAY	-1,819.20	-218.31	0.00	0.00	20.37	10.19	-2,006.95	
TOT	-1,819.20	0.00	0.00	0.00	20.37	10.19	-1,788.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-372.87	0.00	0.00	0.00	3.73	1.86	-367.28	TIF DIST-UCITYCL
TOT	-372.87	0.00	0.00	0.00	3.73	1.86	-367.28	
ADJ	0.00	218.31	0.00	0.00	0.00	0.00	218.31	AUTH TOTAL
PAY	-2,192.07	-218.31	0.00	0.00	24.10	12.05	-2,374.23	
TOT	-2,192.07	0.00	0.00	0.00	24.10	12.05	-2,155.92	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.44	0.00	0.00	0.00	0.00	248.44	TIF DIST-VALLEYPAR
PAY	-2,070.38	-248.44	0.00	0.00	23.18	11.59	-2,284.05	
TOT	-2,070.38	0.00	0.00	0.00	23.18	11.59	-2,035.61	
ADJ	0.00	248.44	0.00	0.00	0.00	0.00	248.44	AUTH TOTAL
PAY	-2,070.38	-248.44	0.00	0.00	23.18	11.59	-2,284.05	
TOT	-2,070.38	0.00	0.00	0.00	23.18	11.59	-2,035.61	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	551.50	0.00	0.00	0.00	0.00	551.50	TIF DIST-NATURALBR
PAY	-4,595.83	-551.50	0.00	0.00	51.48	25.74	-5,070.11	
TOT	-4,595.83	0.00	0.00	0.00	51.48	25.74	-4,518.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-592.30	0.00	0.00	0.00	5.92	2.96	-583.42	TIF DIST-NATURALBR
TOT	-592.30	0.00	0.00	0.00	5.92	2.96	-583.42	
ADJ	0.00	551.50	0.00	0.00	0.00	0.00	551.50	AUTH TOTAL
PAY	-5,188.13	-551.50	0.00	0.00	57.40	28.70	-5,653.53	
TOT	-5,188.13	0.00	0.00	0.00	57.40	28.70	-5,102.03	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 619  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	563.50	0.00	0.00	0.00	0.00	563.50	TIF DIST S HEIGHTS
PAY	-5,634.92	-563.50	0.00	0.00	61.99	30.99	-6,105.44	
<b>TOT</b>	<b>-5,634.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.99</b>	<b>30.99</b>	<b>-5,541.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,092.88	0.00	0.00	0.00	10.93	5.46	-1,076.49	TIF DIST S HEIGHTS
<b>TOT</b>	<b>-1,092.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>	<b>5.46</b>	<b>-1,076.49</b>	
ADJ	0.00	563.50	0.00	0.00	0.00	0.00	563.50	<b>AUTH TOTAL</b>
PAY	-6,727.80	-563.50	0.00	0.00	72.92	36.45	-7,181.93	
<b>TOT</b>	<b>-6,727.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.92</b>	<b>36.45</b>	<b>-6,618.43</b>	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	412.76	0.00	0.00	0.00	0.00	412.76	TIF DIST-370MOBOTT
PAY	-4,127.67	-412.76	0.00	0.00	45.41	22.70	-4,472.32	
<b>TOT</b>	<b>-4,127.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.41</b>	<b>22.70</b>	<b>-4,059.56</b>	
ADJ	0.00	412.76	0.00	0.00	0.00	0.00	412.76	<b>AUTH TOTAL</b>
PAY	-4,127.67	-412.76	0.00	0.00	45.41	22.70	-4,472.32	
<b>TOT</b>	<b>-4,127.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.41</b>	<b>22.70</b>	<b>-4,059.56</b>	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	679.56	0.00	0.00	0.00	0.00	679.56	TIF DIST-NORTHWEST/
PAY	-5,691.43	-679.56	0.00	0.00	63.71	31.86	-6,275.42	
<b>TOT</b>	<b>-5,691.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.71</b>	<b>31.86</b>	<b>-5,595.86</b>	
ADJ	0.00	679.56	0.00	0.00	0.00	0.00	679.56	<b>AUTH TOTAL</b>
PAY	-5,691.43	-679.56	0.00	0.00	63.71	31.86	-6,275.42	
<b>TOT</b>	<b>-5,691.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.71</b>	<b>31.86</b>	<b>-5,595.86</b>	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 620  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	TIF DIST-LAMBERT AI
PAY	-157.03	-18.84	0.00	0.00	1.76	0.88	-173.23	
<b>TOT</b>	<b>-157.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-154.39</b>	
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	<b>AUTH TOTAL</b>
PAY	-157.03	-18.84	0.00	0.00	1.76	0.88	-173.23	
<b>TOT</b>	<b>-157.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-154.39</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	TIF DIST-HADLEY TOW
PAY	-230.88	-23.09	0.00	0.00	2.54	1.27	-250.16	
<b>TOT</b>	<b>-230.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-227.07</b>	
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	<b>AUTH TOTAL</b>
PAY	-230.88	-23.09	0.00	0.00	2.54	1.27	-250.16	
<b>TOT</b>	<b>-230.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-227.07</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	114,199.06	0.00	0.00	0.00	114,199.06	<b>PENALTIES</b>
PAY	0.00	0.00	-114,199.06	0.00	0.00	0.00	-114,199.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	114,199.06	0.00	0.00	0.00	114,199.06	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-114,199.06	0.00	0.00	0.00	-114,199.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	62,115.58	0.00	0.00	62,115.58	<b>ATTORNEY FEES</b>
PAY	0.00	0.00	0.00	-512.01	0.00	0.00	-512.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,603.57</b>	<b>0.00</b>	<b>0.00</b>	<b>61,603.57</b>	
ADJ	0.00	0.00	0.00	62,115.58	0.00	0.00	62,115.58	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-512.01	0.00	0.00	-512.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,603.57</b>	<b>0.00</b>	<b>0.00</b>	<b>61,603.57</b>	



Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 622  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-27,739.41	0.00	0.00	-27,739.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27,739.41	0.00	0.00	-27,739.41	
PAY	0.00	0.00	0.00	-27,739.41	0.00	0.00	-27,739.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,739.41	0.00	0.00	-27,739.41	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-56,229.40	0.00	0.00	-56,229.40	COMMISSION
TOT	0.00	0.00	0.00	-56,229.40	0.00	0.00	-56,229.40	
PAY	0.00	0.00	0.00	-56,229.40	0.00	0.00	-56,229.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-56,229.40	0.00	0.00	-56,229.40	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	7,536.00	0.00	0.00	7,536.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	7,440.00	0.00	0.00	7,440.00	
ADJ	0.00	0.00	0.00	7,536.00	0.00	0.00	7,536.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	7,440.00	0.00	0.00	7,440.00	

Jul. 01, 2011  
12:11 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUN-11 TO 30-JUN-11

PAGE: 623  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	1,013.05	0.00	0.00	0.00	0.00	1,013.05	
PAY	0.00	-1,013.05	0.00	0.00	0.00	0.00	-1,013.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	220.93	0.00	0.00	0.00	220.93	
PAY	0.00	0.00	-220.93	0.00	0.00	0.00	-220.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-12,550.20	0.00	0.00	0.00	0.00	0.00	-12,550.20	
TOT	-12,550.20	0.00	0.00	0.00	0.00	0.00	-12,550.20	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
								<b>AUTH TOTAL</b>
TOT	-12,550.20	0.00	0.00	-334.50	0.00	0.00	-12,884.70	