

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.34	0.17	0.00	0.00	0.00	0.00	1.51	ST. OF MISSOURI
PAY	-1.44	-0.17	0.00	0.00	0.01	0.00	-1.60	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
ADJ	1.34	0.17	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.44	-0.17	0.00	0.00	0.01	0.00	-1.60	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.44	1.11	0.00	0.00	0.00	0.00	9.55	COUNTY GENERAL
PAY	-9.15	-1.11	0.00	0.00	0.10	0.06	-10.10	
TOT	-0.71	0.00	0.00	0.00	0.10	0.06	-0.55	
ADJ	8.44	1.11	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-9.15	-1.11	0.00	0.00	0.10	0.06	-10.10	
TOT	-0.71	0.00	0.00	0.00	0.10	0.06	-0.55	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.34	0.96	0.00	0.00	0.00	0.00	8.30	COUNTY HEALTH FUND
PAY	-7.94	-0.96	0.00	0.00	0.09	0.04	-8.77	
TOT	-0.60	0.00	0.00	0.00	0.09	0.04	-0.47	
ADJ	7.34	0.96	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-7.94	-0.96	0.00	0.00	0.09	0.04	-8.77	
TOT	-0.60	0.00	0.00	0.00	0.09	0.04	-0.47	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.56	0.20	0.00	0.00	0.00	0.00	1.76	CO. PARK MAINT.
PAY	-1.68	-0.20	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.12	0.00	0.00	0.00	0.02	0.01	-0.09	
ADJ	1.56	0.20	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.68	-0.20	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.12	0.00	0.00	0.00	0.02	0.01	-0.09	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.78	0.50	0.00	0.00	0.00	0.00	4.28	COUNTY BOND RETIRE
PAY	-4.09	-0.50	0.00	0.00	0.05	0.02	-4.52	
TOT	-0.31	0.00	0.00	0.00	0.05	0.02	-0.24	
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ADJ	3.78	0.50	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-4.09	-0.50	0.00	0.00	0.05	0.02	-4.52	
TOT	-0.31	0.00	0.00	0.00	0.05	0.02	-0.24	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.67	0.61	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-5.05	-0.61	0.00	0.00	0.06	0.03	-5.57	
TOT	-0.38	0.00	0.00	0.00	0.06	0.03	-0.29	
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ADJ	4.67	0.61	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-5.05	-0.61	0.00	0.00	0.06	0.03	-5.57	
TOT	-0.38	0.00	0.00	0.00	0.06	0.03	-0.29	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.24	1.34	0.00	0.00	0.00	0.00	11.58	ST L COMM COLL
PAY	-11.06	-1.34	0.00	0.00	0.12	0.07	-12.21	
TOT	-0.82	0.00	0.00	0.00	0.12	0.07	-0.63	
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ADJ	10.24	1.34	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-11.06	-1.34	0.00	0.00	0.12	0.07	-12.21	
TOT	-0.82	0.00	0.00	0.00	0.12	0.07	-0.63	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.16	4.87	0.00	0.00	0.00	0.00	42.03	SPEC SCH DIST
PAY	-40.16	-4.87	0.00	0.00	0.45	0.22	-44.36	
TOT	-3.00	0.00	0.00	0.00	0.45	0.22	-2.33	
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ADJ	37.16	4.87	0.00	0.00	0.00	0.00	42.03	AUTH TOTAL
PAY	-40.16	-4.87	0.00	0.00	0.45	0.22	-44.36	
TOT	-3.00	0.00	0.00	0.00	0.45	0.22	-2.33	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.88	1.29	0.00	0.00	0.00	0.00	11.17	MET ZOO MUS DIST
PAY	-10.68	-1.29	0.00	0.00	0.12	0.06	-11.79	
TOT	-0.80	0.00	0.00	0.00	0.12	0.06	-0.62	
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ADJ	9.88	1.29	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-10.68	-1.29	0.00	0.00	0.12	0.06	-11.79	
TOT	-0.80	0.00	0.00	0.00	0.12	0.06	-0.62	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.23	0.82	0.00	0.00	0.00	0.00	7.05	COUNTY LIBRARY
PAY	-6.73	-0.82	0.00	0.00	0.08	0.03	-7.44	
TOT	-0.50	0.00	0.00	0.00	0.08	0.03	-0.39	
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ADJ	6.23	0.82	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-6.73	-0.82	0.00	0.00	0.08	0.03	-7.44	
TOT	-0.50	0.00	0.00	0.00	0.08	0.03	-0.39	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	153.75	20.15	0.00	0.00	0.00	0.00	173.90	SCH-PARKWAY
PAY	-166.18	-20.15	0.00	0.00	1.86	0.93	-183.54	
TOT	-12.43	0.00	0.00	0.00	1.86	0.93	-9.64	
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ADJ	153.75	20.15	0.00	0.00	0.00	0.00	173.90	AUTH TOTAL
PAY	-166.18	-20.15	0.00	0.00	1.86	0.93	-183.54	
TOT	-12.43	0.00	0.00	0.00	1.86	0.93	-9.64	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.85	0.11	0.00	0.00	0.00	0.00	0.96	MSD EXTENSION
PAY	-0.91	-0.11	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
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ADJ	0.85	0.11	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-0.91	-0.11	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
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PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	COMMISSION
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
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PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.88	0.00	0.00	0.00	0.00	0.00	-102.88	ST. OF MISSOURI
PAY	102.55	0.00	0.00	0.00	-1.03	0.00	101.52	
TOT	-0.33	0.00	0.00	0.00	-1.03	0.00	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.62	0.00	0.00	0.00	0.00	0.00	-72.62	ST. OF MISSOURI
PAY	72.62	0.00	0.00	0.00	-0.73	0.00	71.89	
TOT	0.00	0.00	0.00	0.00	-0.73	0.00	-0.73	
ADJ	-175.50	0.00	0.00	0.00	0.00	0.00	-175.50	AUTH TOTAL
PAY	175.17	0.00	0.00	0.00	-1.76	0.00	173.41	
TOT	-0.33	0.00	0.00	0.00	-1.76	0.00	-2.09	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-651.63	0.00	0.00	0.00	0.00	0.00	-651.63	COUNTY GENERAL
PAY	649.59	0.00	0.00	0.00	-6.50	-3.25	639.84	
TOT	-2.04	0.00	0.00	0.00	-6.50	-3.25	-11.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-847.08	0.00	0.00	0.00	0.00	0.00	-847.08	COUNTY GENERAL
PAY	847.08	0.00	0.00	0.00	-8.47	-4.24	834.37	
TOT	0.00	0.00	0.00	0.00	-8.47	-4.24	-12.71	
ADJ	-1,498.71	0.00	0.00	0.00	0.00	0.00	-1,498.71	AUTH TOTAL
PAY	1,496.67	0.00	0.00	0.00	-14.97	-7.49	1,474.21	
TOT	-2.04	0.00	0.00	0.00	-14.97	-7.49	-24.50	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-565.89	0.00	0.00	0.00	0.00	0.00	-565.89	COUNTY HEALTH FUND
PAY	564.10	0.00	0.00	0.00	-5.64	-2.82	555.64	
TOT	-1.79	0.00	0.00	0.00	-5.64	-2.82	-10.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-726.13	0.00	0.00	0.00	0.00	0.00	-726.13	COUNTY HEALTH FUND
PAY	726.13	0.00	0.00	0.00	-7.26	-3.63	715.24	
TOT	0.00	0.00	0.00	0.00	-7.26	-3.63	-10.89	
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ADJ	-1,292.02	0.00	0.00	0.00	0.00	0.00	-1,292.02	AUTH TOTAL
PAY	1,290.23	0.00	0.00	0.00	-12.90	-6.45	1,270.88	
TOT	-1.79	0.00	0.00	0.00	-12.90	-6.45	-21.14	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.03	0.00	0.00	0.00	0.00	0.00	-120.03	CO. PARK MAINT.
PAY	119.65	0.00	0.00	0.00	-1.20	-0.60	117.85	
TOT	-0.38	0.00	0.00	0.00	-1.20	-0.60	-2.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.02	0.00	0.00	0.00	0.00	0.00	-121.02	CO. PARK MAINT.
PAY	121.02	0.00	0.00	0.00	-1.21	-0.61	119.20	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
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ADJ	-241.05	0.00	0.00	0.00	0.00	0.00	-241.05	AUTH TOTAL
PAY	240.67	0.00	0.00	0.00	-2.41	-1.21	237.05	
TOT	-0.38	0.00	0.00	0.00	-2.41	-1.21	-4.00	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.51	0.00	0.00	0.00	0.00	0.00	-291.51	COUNTY BOND RETIRE
PAY	290.59	0.00	0.00	0.00	-2.91	-1.45	286.23	
TOT	-0.92	0.00	0.00	0.00	-2.91	-1.45	-5.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-625.58	0.00	0.00	0.00	0.00	0.00	-625.58	COUNTY BOND RETIRE
PAY	625.58	0.00	0.00	0.00	-6.26	-3.13	616.19	
TOT	0.00	0.00	0.00	0.00	-6.26	-3.13	-9.39	
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ADJ	-917.09	0.00	0.00	0.00	0.00	0.00	-917.09	AUTH TOTAL
PAY	916.17	0.00	0.00	0.00	-9.17	-4.58	902.42	
TOT	-0.92	0.00	0.00	0.00	-9.17	-4.58	-14.67	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-435.65	0.00	0.00	0.00	0.00	0.00	-435.65	ROAD & BRIDGE
PAY	435.65	0.00	0.00	0.00	-4.36	-2.18	429.11	
TOT	0.00	0.00	0.00	0.00	-4.36	-2.18	-6.54	
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ADJ	-435.65	0.00	0.00	0.00	0.00	0.00	-435.65	AUTH TOTAL
PAY	435.65	0.00	0.00	0.00	-4.36	-2.18	429.11	
TOT	0.00	0.00	0.00	0.00	-4.36	-2.18	-6.54	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.26	0.00	0.00	0.00	0.00	0.00	-128.26	ROAD & BRIDGE
PAY	128.26	0.00	0.00	0.00	-1.28	-0.64	126.34	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
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ADJ	-128.26	0.00	0.00	0.00	0.00	0.00	-128.26	AUTH TOTAL
PAY	128.26	0.00	0.00	0.00	-1.28	-0.64	126.34	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	ROAD & BRIDGE
PAY	12.40	0.00	0.00	0.00	-0.12	-0.06	12.22	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	AUTH TOTAL
PAY	12.40	0.00	0.00	0.00	-0.12	-0.06	12.22	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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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	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.45	0.00	0.00	0.00	0.00	0.00	-219.45	ROAD & BRIDGE
PAY	219.45	0.00	0.00	0.00	-2.19	-1.10	216.16	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
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ADJ	-219.45	0.00	0.00	0.00	0.00	0.00	-219.45	AUTH TOTAL
PAY	219.45	0.00	0.00	0.00	-2.19	-1.10	216.16	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-792.92	0.00	0.00	0.00	0.00	0.00	-792.92	ST L COMM COLL
PAY	790.41	0.00	0.00	0.00	-7.90	-3.95	778.56	
TOT	-2.51	0.00	0.00	0.00	-7.90	-3.95	-14.36	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.49	0.00	0.00	0.00	0.00	0.00	-532.49	ST L COMM COLL
PAY	532.49	0.00	0.00	0.00	-5.32	-2.66	524.51	
TOT	0.00	0.00	0.00	0.00	-5.32	-2.66	-7.98	
<hr/>								
ADJ	-1,325.41	0.00	0.00	0.00	0.00	0.00	-1,325.41	AUTH TOTAL
PAY	1,322.90	0.00	0.00	0.00	-13.22	-6.61	1,303.07	
TOT	-2.51	0.00	0.00	0.00	-13.22	-6.61	-22.34	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,925.45	0.00	0.00	0.00	0.00	0.00	-2,925.45	SPEC SCH DIST
PAY	2,916.42	0.00	0.00	0.00	-29.16	-14.58	2,872.68	
TOT	-9.03	0.00	0.00	0.00	-29.16	-14.58	-52.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,294.95	0.00	0.00	0.00	0.00	0.00	-1,294.95	SPEC SCH DIST
PAY	1,294.95	0.00	0.00	0.00	-12.95	-6.47	1,275.53	
TOT	0.00	0.00	0.00	0.00	-12.95	-6.47	-19.42	
ADJ	-4,220.40	0.00	0.00	0.00	0.00	0.00	-4,220.40	AUTH TOTAL
PAY	4,211.37	0.00	0.00	0.00	-42.11	-21.05	4,148.21	
TOT	-9.03	0.00	0.00	0.00	-42.11	-21.05	-72.19	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-775.09	0.00	0.00	0.00	0.00	0.00	-775.09	MET ZOO MUS DIST
PAY	772.64	0.00	0.00	0.00	-7.73	-3.86	761.05	
TOT	-2.45	0.00	0.00	0.00	-7.73	-3.86	-14.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.03	0.00	0.00	0.00	0.00	0.00	-574.03	MET ZOO MUS DIST
PAY	574.03	0.00	0.00	0.00	-5.74	-2.87	565.42	
TOT	0.00	0.00	0.00	0.00	-5.74	-2.87	-8.61	
ADJ	-1,349.12	0.00	0.00	0.00	0.00	0.00	-1,349.12	AUTH TOTAL
PAY	1,346.67	0.00	0.00	0.00	-13.47	-6.73	1,326.47	
TOT	-2.45	0.00	0.00	0.00	-13.47	-6.73	-22.65	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.14	0.00	0.00	0.00	0.00	0.00	-480.14	COUNTY LIBRARY
PAY	478.62	0.00	0.00	0.00	-4.79	-2.39	471.44	
TOT	-1.52	0.00	0.00	0.00	-4.79	-2.39	-8.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.49	0.00	0.00	0.00	0.00	0.00	-441.49	COUNTY LIBRARY
PAY	441.49	0.00	0.00	0.00	-4.41	-2.21	434.87	
TOT	0.00	0.00	0.00	0.00	-4.41	-2.21	-6.62	
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ADJ	-921.63	0.00	0.00	0.00	0.00	0.00	-921.63	AUTH TOTAL
PAY	920.11	0.00	0.00	0.00	-9.20	-4.60	906.31	
TOT	-1.52	0.00	0.00	0.00	-9.20	-4.60	-15.32	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	FERGUSON LIBRARY
PAY	4.16	0.00	0.00	0.00	-0.04	-0.02	4.10	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	4.16	0.00	0.00	0.00	-0.04	-0.02	4.10	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	MAPLEWOOD LIBRARY
PAY	6.77	0.00	0.00	0.00	-0.07	-0.03	6.67	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	AUTH TOTAL
PAY	6.77	0.00	0.00	0.00	-0.07	-0.03	6.67	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.19	0.00	0.00	0.00	0.00	0.00	-105.19	SCH-AFFTON
PAY	105.19	0.00	0.00	0.00	-1.05	-0.53	103.61	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
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ADJ	-105.19	0.00	0.00	0.00	0.00	0.00	-105.19	AUTH TOTAL
PAY	105.19	0.00	0.00	0.00	-1.05	-0.53	103.61	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	SCH-BAYLESS
PAY	11.51	0.00	0.00	0.00	-0.12	-0.06	11.33	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	AUTH TOTAL
PAY	11.51	0.00	0.00	0.00	-0.12	-0.06	11.33	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.39	0.00	0.00	0.00	0.00	0.00	-214.39	SCH-BRENTWOOD
PAY	214.39	0.00	0.00	0.00	-2.14	-1.07	211.18	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
ADJ	-214.39	0.00	0.00	0.00	0.00	0.00	-214.39	AUTH TOTAL
PAY	214.39	0.00	0.00	0.00	-2.14	-1.07	211.18	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.23	0.00	0.00	0.00	0.00	0.00	-225.23	SCH-CLAYTON
PAY	225.23	0.00	0.00	0.00	-2.25	-1.13	221.85	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
<hr/>								
ADJ	-225.23	0.00	0.00	0.00	0.00	0.00	-225.23	AUTH TOTAL
PAY	225.23	0.00	0.00	0.00	-2.25	-1.13	221.85	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-971.75	0.00	0.00	0.00	0.00	0.00	-971.75	SCH-PARKWAY
PAY	971.75	0.00	0.00	0.00	-9.72	-4.86	957.17	
TOT	0.00	0.00	0.00	0.00	-9.72	-4.86	-14.58	
<hr/>								
ADJ	-971.75	0.00	0.00	0.00	0.00	0.00	-971.75	AUTH TOTAL
PAY	971.75	0.00	0.00	0.00	-9.72	-4.86	957.17	
TOT	0.00	0.00	0.00	0.00	-9.72	-4.86	-14.58	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,682.01	0.00	0.00	0.00	0.00	0.00	-4,682.01	SCH-ROCKWOOD
PAY	4,682.01	0.00	0.00	0.00	-46.82	-23.41	4,611.78	
TOT	0.00	0.00	0.00	0.00	-46.82	-23.41	-70.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,879.77	0.00	0.00	0.00	0.00	0.00	-1,879.77	SCH-ROCKWOOD
PAY	1,879.77	0.00	0.00	0.00	-18.80	-9.40	1,851.57	
TOT	0.00	0.00	0.00	0.00	-18.80	-9.40	-28.20	
<hr/>								
ADJ	-6,561.78	0.00	0.00	0.00	0.00	0.00	-6,561.78	AUTH TOTAL
PAY	6,561.78	0.00	0.00	0.00	-65.62	-32.81	6,463.35	
TOT	0.00	0.00	0.00	0.00	-65.62	-32.81	-98.43	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,135.67	0.00	0.00	0.00	0.00	0.00	-2,135.67	SCH-FERG-FLOR
PAY	2,135.67	0.00	0.00	0.00	-21.36	-10.68	2,103.63	
TOT	0.00	0.00	0.00	0.00	-21.36	-10.68	-32.04	
<hr/>								
ADJ	-2,135.67	0.00	0.00	0.00	0.00	0.00	-2,135.67	AUTH TOTAL
PAY	2,135.67	0.00	0.00	0.00	-21.36	-10.68	2,103.63	
TOT	0.00	0.00	0.00	0.00	-21.36	-10.68	-32.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SCH-MERAMEC VALLEY
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.73	0.00	0.00	0.00	0.00	0.00	-17.73	SCH-HANCOCK
PAY	17.73	0.00	0.00	0.00	-0.18	-0.09	17.46	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.73	0.00	0.00	0.00	0.00	0.00	-17.73	AUTH TOTAL
PAY	17.73	0.00	0.00	0.00	-0.18	-0.09	17.46	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.24	0.00	0.00	0.00	0.00	0.00	-59.24	SCH-JENNINGS
PAY	59.24	0.00	0.00	0.00	-0.59	-0.30	58.35	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
ADJ	-59.24	0.00	0.00	0.00	0.00	0.00	-59.24	AUTH TOTAL
PAY	59.24	0.00	0.00	0.00	-0.59	-0.30	58.35	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.28	0.00	0.00	0.00	0.00	0.00	-355.28	SCH-KIRKWOOD
PAY	355.28	0.00	0.00	0.00	-3.55	-1.78	349.95	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.78	-5.33	
<hr/>								
ADJ	-355.28	0.00	0.00	0.00	0.00	0.00	-355.28	AUTH TOTAL
PAY	355.28	0.00	0.00	0.00	-3.55	-1.78	349.95	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.78	-5.33	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.24	0.00	0.00	0.00	0.00	0.00	-308.24	SCH-LADUE
PAY	308.24	0.00	0.00	0.00	-3.08	-1.54	303.62	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
<hr/>								
ADJ	-308.24	0.00	0.00	0.00	0.00	0.00	-308.24	AUTH TOTAL
PAY	308.24	0.00	0.00	0.00	-3.08	-1.54	303.62	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.57	0.00	0.00	0.00	0.00	0.00	-158.57	SCH-MAPLEWOOD
PAY	158.57	0.00	0.00	0.00	-1.59	-0.79	156.19	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.79	-2.38	
<hr/>								
ADJ	-158.57	0.00	0.00	0.00	0.00	0.00	-158.57	AUTH TOTAL
PAY	158.57	0.00	0.00	0.00	-1.59	-0.79	156.19	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.79	-2.38	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.36	0.00	0.00	0.00	0.00	0.00	-284.36	SCH-MEHLVILLE
PAY	284.36	0.00	0.00	0.00	-2.84	-1.42	280.10	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
<hr/>								
ADJ	-284.36	0.00	0.00	0.00	0.00	0.00	-284.36	AUTH TOTAL
PAY	284.36	0.00	0.00	0.00	-2.84	-1.42	280.10	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.39	0.00	0.00	0.00	0.55	0.28	-54.56	SCH-NORMANDY
TOT	-55.39	0.00	0.00	0.00	0.55	0.28	-54.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.04	0.00	0.00	0.00	0.00	0.00	-98.04	SCH-NORMANDY
PAY	98.04	0.00	0.00	0.00	-0.98	-0.49	96.57	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
ADJ	-98.04	0.00	0.00	0.00	0.00	0.00	-98.04	AUTH TOTAL
PAY	42.65	0.00	0.00	0.00	-0.43	-0.21	42.01	
TOT	-55.39	0.00	0.00	0.00	-0.43	-0.21	-56.03	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,756.71	0.00	0.00	0.00	0.00	0.00	-1,756.71	SCH-PATTONVILLE
PAY	1,756.71	0.00	0.00	0.00	-17.57	-8.78	1,730.36	
TOT	0.00	0.00	0.00	0.00	-17.57	-8.78	-26.35	
<hr/>								
ADJ	-1,756.71	0.00	0.00	0.00	0.00	0.00	-1,756.71	AUTH TOTAL
PAY	1,756.71	0.00	0.00	0.00	-17.57	-8.78	1,730.36	
TOT	0.00	0.00	0.00	0.00	-17.57	-8.78	-26.35	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,093.64	0.00	0.00	0.00	0.00	0.00	-10,093.64	SCH-RITENOUR
PAY	10,093.64	0.00	0.00	0.00	-100.94	-50.47	9,942.23	
TOT	0.00	0.00	0.00	0.00	-100.94	-50.47	-151.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.94	0.00	0.00	0.00	0.00	0.00	-357.94	SCH-RITENOUR
PAY	357.94	0.00	0.00	0.00	-3.58	-1.79	352.57	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
<hr/>								
ADJ	-10,451.58	0.00	0.00	0.00	0.00	0.00	-10,451.58	AUTH TOTAL
PAY	10,451.58	0.00	0.00	0.00	-104.52	-52.26	10,294.80	
TOT	0.00	0.00	0.00	0.00	-104.52	-52.26	-156.78	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.24	0.00	0.00	0.00	0.00	0.00	-28.24	SCH-RIVERVIEW GRNS
PAY	28.24	0.00	0.00	0.00	-0.28	-0.14	27.82	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-28.24	0.00	0.00	0.00	0.00	0.00	-28.24	AUTH TOTAL
PAY	28.24	0.00	0.00	0.00	-0.28	-0.14	27.82	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.44	0.00	0.00	0.00	0.00	0.00	-113.44	SCH-UNIVERSITY CTY
PAY	113.44	0.00	0.00	0.00	-1.13	-0.57	111.74	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
ADJ	-113.44	0.00	0.00	0.00	0.00	0.00	-113.44	AUTH TOTAL
PAY	113.44	0.00	0.00	0.00	-1.13	-0.57	111.74	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.60	0.00	0.00	0.00	0.00	0.00	-138.60	SCH-VALLEY PARK
PAY	138.60	0.00	0.00	0.00	-1.39	-0.69	136.52	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
<hr/>								
ADJ	-138.60	0.00	0.00	0.00	0.00	0.00	-138.60	AUTH TOTAL
PAY	138.60	0.00	0.00	0.00	-1.39	-0.69	136.52	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.56	0.00	0.00	0.00	0.00	0.00	-210.56	SCH-WEBSTER GROVES
PAY	210.56	0.00	0.00	0.00	-2.11	-1.05	207.40	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
<hr/>								
ADJ	-210.56	0.00	0.00	0.00	0.00	0.00	-210.56	AUTH TOTAL
PAY	210.56	0.00	0.00	0.00	-2.11	-1.05	207.40	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.77	0.00	0.00	0.00	0.00	0.00	-70.77	SCH-WELLSTON
PAY	70.77	0.00	0.00	0.00	-0.71	-0.35	69.71	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-70.77	0.00	0.00	0.00	0.00	0.00	-70.77	AUTH TOTAL
PAY	70.77	0.00	0.00	0.00	-0.71	-0.35	69.71	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.41	0.00	0.00	0.00	0.00	0.00	-564.41	SCH-LINDBERGH
PAY	564.41	0.00	0.00	0.00	-5.64	-2.82	555.95	
TOT	0.00	0.00	0.00	0.00	-5.64	-2.82	-8.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.92	0.00	0.00	0.00	0.00	0.00	-408.92	SCH-LINDBERGH
PAY	408.92	0.00	0.00	0.00	-4.09	-2.04	402.79	
TOT	0.00	0.00	0.00	0.00	-4.09	-2.04	-6.13	
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ADJ	-973.33	0.00	0.00	0.00	0.00	0.00	-973.33	AUTH TOTAL
PAY	973.33	0.00	0.00	0.00	-9.73	-4.86	958.74	
TOT	0.00	0.00	0.00	0.00	-9.73	-4.86	-14.59	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,432.18	0.00	0.00	0.00	0.00	0.00	-1,432.18	SCH-HAZELWOOD
PAY	1,432.18	0.00	0.00	0.00	-14.32	-7.16	1,410.70	
TOT	0.00	0.00	0.00	0.00	-14.32	-7.16	-21.48	
<hr/>								
ADJ	-1,432.18	0.00	0.00	0.00	0.00	0.00	-1,432.18	AUTH TOTAL
PAY	1,432.18	0.00	0.00	0.00	-14.32	-7.16	1,410.70	
TOT	0.00	0.00	0.00	0.00	-14.32	-7.16	-21.48	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.36	0.00	0.00	0.00	0.00	0.00	-152.36	METRO SEWER DIST
PAY	151.61	0.00	0.00	0.00	-1.52	-0.76	149.33	
TOT	-0.75	0.00	0.00	0.00	-1.52	-0.76	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.21	0.00	0.00	0.00	0.00	0.00	-120.21	METRO SEWER DIST
PAY	120.21	0.00	0.00	0.00	-1.20	-0.60	118.41	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
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ADJ	-272.57	0.00	0.00	0.00	0.00	0.00	-272.57	AUTH TOTAL
PAY	271.82	0.00	0.00	0.00	-2.72	-1.36	267.74	
TOT	-0.75	0.00	0.00	0.00	-2.72	-1.36	-4.83	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.21	0.00	0.00	0.00	0.00	0.00	-23.21	MSD EXTENSION
PAY	23.21	0.00	0.00	0.00	-0.23	-0.12	22.86	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.77	0.00	0.00	0.00	0.00	0.00	-23.77	MSD EXTENSION
PAY	23.77	0.00	0.00	0.00	-0.24	-0.12	23.41	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-46.98	0.00	0.00	0.00	0.00	0.00	-46.98	AUTH TOTAL
PAY	46.98	0.00	0.00	0.00	-0.47	-0.24	46.27	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	SEWR-MALINE CR
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-WEDGEWD. CR
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.57	0.00	0.00	0.00	0.00	0.00	-154.57	SEWR-U.CTY STORM
PAY	154.57	0.00	0.00	0.00	-1.55	-0.77	152.25	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.52	0.00	0.00	0.00	0.00	0.00	-16.52	SEWR-U.CTY STORM
PAY	16.52	0.00	0.00	0.00	-0.17	-0.08	16.27	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-171.09	0.00	0.00	0.00	0.00	0.00	-171.09	AUTH TOTAL
PAY	171.09	0.00	0.00	0.00	-1.72	-0.85	168.52	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.85	-2.57	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	SEWR-CLAYTON CENTR
PAY	2.91	0.00	0.00	0.00	-0.03	-0.01	2.87	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	2.91	0.00	0.00	0.00	-0.03	-0.01	2.87	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	SEWR-DELLWOOD CR
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	
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	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-UPR.PADDOCK
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.05	0.00	0.00	0.00	0.00	0.00	-51.05	SEWR-COLD WATER
PAY	51.05	0.00	0.00	0.00	-0.51	-0.26	50.28	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
ADJ	-51.05	0.00	0.00	0.00	0.00	0.00	-51.05	AUTH TOTAL
PAY	51.05	0.00	0.00	0.00	-0.51	-0.26	50.28	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	SEWR-SUGAR CREEK
PAY	2.20	0.00	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	2.20	0.00	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.75	0.00	0.00	0.00	0.00	0.00	-23.75	SEWR-DEER CREEK
PAY	23.75	0.00	0.00	0.00	-0.24	-0.12	23.39	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.75	0.00	0.00	0.00	0.00	0.00	-23.75	AUTH TOTAL
PAY	23.75	0.00	0.00	0.00	-0.24	-0.12	23.39	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-PADDOCK CR.
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/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.26	0.00	0.00	0.00	0.00	0.00	-27.26	SEWR-MO RIV BONF
PAY	27.26	0.00	0.00	0.00	-0.27	-0.14	26.85	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.26	0.00	0.00	0.00	0.00	0.00	-27.26	AUTH TOTAL
PAY	27.26	0.00	0.00	0.00	-0.27	-0.14	26.85	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.51	0.00	0.00	0.00	0.00	0.00	-85.51	SEWR-MER RIV BAS
PAY	85.51	0.00	0.00	0.00	-0.86	-0.43	84.22	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.69	0.00	0.00	0.00	0.00	0.00	-41.69	SEWR-MER RIV BAS
PAY	41.69	0.00	0.00	0.00	-0.42	-0.21	41.06	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-127.20	0.00	0.00	0.00	0.00	0.00	-127.20	AUTH TOTAL
PAY	127.20	0.00	0.00	0.00	-1.28	-0.64	125.28	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-SHREWSBURY
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	SEWR-SEMINARY
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	SEWR-BLACK CREEK
PAY	12.60	0.00	0.00	0.00	-0.13	-0.06	12.41	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	AUTH TOTAL
PAY	12.60	0.00	0.00	0.00	-0.13	-0.06	12.41	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.61	0.00	0.00	0.00	0.00	0.00	-18.61	FIRE-AFFTON
PAY	18.61	0.00	0.00	0.00	-0.19	-0.09	18.33	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.61	0.00	0.00	0.00	0.00	0.00	-18.61	AUTH TOTAL
PAY	18.61	0.00	0.00	0.00	-0.19	-0.09	18.33	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	FIRE-LEMAY
PAY	10.53	0.00	0.00	0.00	-0.11	-0.05	10.37	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	AUTH TOTAL
PAY	10.53	0.00	0.00	0.00	-0.11	-0.05	10.37	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	FIRE-METRO NORTH
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	FIRE-RIVERVIEW
PAY	4.40	0.00	0.00	0.00	-0.04	-0.02	4.34	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
PAY	4.40	0.00	0.00	0.00	-0.04	-0.02	4.34	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.47	0.00	0.00	0.00	0.21	0.11	-21.15	FIRE-NORTHEAST AMBU
TOT	-21.47	0.00	0.00	0.00	0.21	0.11	-21.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	FIRE-NORTHEAST AMBU
PAY	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	-17.82	0.00	0.00	0.00	0.17	0.09	-17.56	
TOT	-21.47	0.00	0.00	0.00	0.17	0.09	-21.21	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.33	0.00	0.00	0.00	0.00	0.00	-28.33	FIRE-FLORISSANT V
PAY	28.33	0.00	0.00	0.00	-0.28	-0.14	27.91	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-28.33	0.00	0.00	0.00	0.00	0.00	-28.33	AUTH TOTAL
PAY	28.33	0.00	0.00	0.00	-0.28	-0.14	27.91	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.33	0.00	0.00	0.00	0.00	0.00	-123.33	FIRE-ROBERTSON
PAY	123.33	0.00	0.00	0.00	-1.23	-0.62	121.48	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
ADJ	-123.33	0.00	0.00	0.00	0.00	0.00	-123.33	AUTH TOTAL
PAY	123.33	0.00	0.00	0.00	-1.23	-0.62	121.48	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,186.26	0.00	0.00	0.00	0.00	0.00	-4,186.26	FIRE-MID COUNTY
PAY	4,186.26	0.00	0.00	0.00	-41.86	-20.93	4,123.47	
TOT	0.00	0.00	0.00	0.00	-41.86	-20.93	-62.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.63	0.00	0.00	0.00	0.00	0.00	-21.63	FIRE-MID COUNTY
PAY	21.63	0.00	0.00	0.00	-0.22	-0.11	21.30	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-4,207.89	0.00	0.00	0.00	0.00	0.00	-4,207.89	AUTH TOTAL
PAY	4,207.89	0.00	0.00	0.00	-42.08	-21.04	4,144.77	
TOT	0.00	0.00	0.00	0.00	-42.08	-21.04	-63.12	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.67	0.00	0.00	0.00	0.00	0.00	-168.67	FIRE-PATTONVILLE
PAY	168.67	0.00	0.00	0.00	-1.69	-0.84	166.14	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
<hr/>								
ADJ	-168.67	0.00	0.00	0.00	0.00	0.00	-168.67	AUTH TOTAL
PAY	168.67	0.00	0.00	0.00	-1.69	-0.84	166.14	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.41	0.00	0.00	0.00	0.00	0.00	-104.41	FIRE-MARYLAND HTS
PAY	104.41	0.00	0.00	0.00	-1.04	-0.52	102.85	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<hr/>								
ADJ	-104.41	0.00	0.00	0.00	0.00	0.00	-104.41	AUTH TOTAL
PAY	104.41	0.00	0.00	0.00	-1.04	-0.52	102.85	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.50	0.00	0.00	0.00	0.00	0.00	-192.50	FIRE-COMMUNITY
PAY	192.50	0.00	0.00	0.00	-1.93	-0.96	189.61	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.96	-2.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.99	0.00	0.00	0.00	0.00	0.00	-52.99	FIRE-COMMUNITY
PAY	52.99	0.00	0.00	0.00	-0.53	-0.26	52.20	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	-245.49	0.00	0.00	0.00	0.00	0.00	-245.49	AUTH TOTAL
PAY	245.49	0.00	0.00	0.00	-2.46	-1.22	241.81	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.22	-3.68	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	FIRE-SPANISH LAKE
PAY	3.04	0.00	0.00	0.00	-0.03	-0.02	2.99	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	3.04	0.00	0.00	0.00	-0.03	-0.02	2.99	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.60	0.00	0.00	0.00	0.00	0.00	-19.60	FIRE-BLACK JACK
PAY	19.60	0.00	0.00	0.00	-0.20	-0.10	19.30	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.60	0.00	0.00	0.00	0.00	0.00	-19.60	AUTH TOTAL
PAY	19.60	0.00	0.00	0.00	-0.20	-0.10	19.30	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.48	0.00	0.00	0.00	0.00	0.00	-100.48	FIRE-MEHLVILLE
PAY	100.48	0.00	0.00	0.00	-1.00	-0.50	98.98	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
<hr/>								
ADJ	-100.48	0.00	0.00	0.00	0.00	0.00	-100.48	AUTH TOTAL
PAY	100.48	0.00	0.00	0.00	-1.00	-0.50	98.98	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.48	0.00	0.00	0.00	0.00	0.00	-55.48	FIRE-WEST OVERLAND
PAY	55.48	0.00	0.00	0.00	-0.55	-0.28	54.65	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-55.48	0.00	0.00	0.00	0.00	0.00	-55.48	AUTH TOTAL
PAY	55.48	0.00	0.00	0.00	-0.55	-0.28	54.65	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.56	0.00	0.00	0.00	0.00	0.00	-67.56	FIRE-METRO WEST
PAY	67.56	0.00	0.00	0.00	-0.68	-0.34	66.54	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.56	0.00	0.00	0.00	0.00	0.00	-67.56	AUTH TOTAL
PAY	67.56	0.00	0.00	0.00	-0.68	-0.34	66.54	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.14	0.00	0.00	0.00	0.00	0.00	-61.14	FIRE-MONARCH
PAY	61.14	0.00	0.00	0.00	-0.61	-0.31	60.22	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
<hr/>								
ADJ	-61.14	0.00	0.00	0.00	0.00	0.00	-61.14	AUTH TOTAL
PAY	61.14	0.00	0.00	0.00	-0.61	-0.31	60.22	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.67	0.00	0.00	0.00	0.00	0.00	-69.67	FIRE-CREVE COEUR
PAY	69.67	0.00	0.00	0.00	-0.70	-0.35	68.62	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-69.67	0.00	0.00	0.00	0.00	0.00	-69.67	AUTH TOTAL
PAY	69.67	0.00	0.00	0.00	-0.70	-0.35	68.62	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,048.05	0.00	0.00	0.00	0.00	0.00	-1,048.05	FIRE-FENTON
PAY	1,048.05	0.00	0.00	0.00	-10.48	-5.24	1,032.33	
TOT	0.00	0.00	0.00	0.00	-10.48	-5.24	-15.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.08	0.00	0.00	0.00	0.00	0.00	-204.08	FIRE-FENTON
PAY	204.08	0.00	0.00	0.00	-2.04	-1.02	201.02	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
<hr/>								
ADJ	-1,252.13	0.00	0.00	0.00	0.00	0.00	-1,252.13	AUTH TOTAL
PAY	1,252.13	0.00	0.00	0.00	-12.52	-6.26	1,233.35	
TOT	0.00	0.00	0.00	0.00	-12.52	-6.26	-18.78	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.33	0.00	0.00	0.00	0.00	0.00	-18.33	FIRE-WEST CO EMS
PAY	18.33	0.00	0.00	0.00	-0.18	-0.09	18.06	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.33	0.00	0.00	0.00	0.00	0.00	-18.33	AUTH TOTAL
PAY	18.33	0.00	0.00	0.00	-0.18	-0.09	18.06	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.56	0.00	0.00	0.00	0.00	0.00	-24.56	FIRE-VALLEY PARK
PAY	24.56	0.00	0.00	0.00	-0.25	-0.12	24.19	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.56	0.00	0.00	0.00	0.00	0.00	-24.56	AUTH TOTAL
PAY	24.56	0.00	0.00	0.00	-0.25	-0.12	24.19	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	FIRE-EUREKA
PAY	4.82	0.00	0.00	0.00	-0.05	-0.02	4.75	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
PAY	4.82	0.00	0.00	0.00	-0.05	-0.02	4.75	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	LIGHT-HANCOCK
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	LIGHT-WHEATON-COOK
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	CTY-BERKELEY
PAY	8.57	0.00	0.00	0.00	-0.09	-0.04	8.44	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	AUTH TOTAL
PAY	8.57	0.00	0.00	0.00	-0.09	-0.04	8.44	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	CTY-COUNTRY CLUB H
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	CTY-LADUE
PAY	10.80	0.00	0.00	0.00	-0.11	-0.05	10.64	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	10.80	0.00	0.00	0.00	-0.11	-0.05	10.64	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.10	0.00	0.00	0.00	0.00	0.00	-71.10	CTY-MAPLEWOOD
PAY	71.10	0.00	0.00	0.00	-0.71	-0.36	70.03	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<hr/>								
ADJ	-71.10	0.00	0.00	0.00	0.00	0.00	-71.10	AUTH TOTAL
PAY	71.10	0.00	0.00	0.00	-0.71	-0.36	70.03	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.58	0.00	0.00	0.00	0.00	0.00	-28.58	CTY-OVERLAND
PAY	28.58	0.00	0.00	0.00	-0.29	-0.14	28.15	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
<hr/>								
ADJ	-28.58	0.00	0.00	0.00	0.00	0.00	-28.58	AUTH TOTAL
PAY	28.58	0.00	0.00	0.00	-0.29	-0.14	28.15	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	CTY-PACIFIC
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-UNIVERSITY CTY
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.88	0.00	0.00	0.00	0.00	0.00	-484.88	CTY-VINITA PARK
PAY	484.88	0.00	0.00	0.00	-4.85	-2.42	477.61	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.42	-7.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.18	0.00	0.00	0.00	0.00	0.00	-14.18	CTY-VINITA PARK
PAY	14.18	0.00	0.00	0.00	-0.14	-0.07	13.97	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-499.06	0.00	0.00	0.00	0.00	0.00	-499.06	AUTH TOTAL
PAY	499.06	0.00	0.00	0.00	-4.99	-2.49	491.58	
TOT	0.00	0.00	0.00	0.00	-4.99	-2.49	-7.48	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.67	0.00	0.00	0.00	0.00	0.00	-26.67	CTY-CRESTWOOD
PAY	26.67	0.00	0.00	0.00	-0.27	-0.13	26.27	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
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ADJ	-26.67	0.00	0.00	0.00	0.00	0.00	-26.67	AUTH TOTAL
PAY	26.67	0.00	0.00	0.00	-0.27	-0.13	26.27	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.99	0.00	0.00	0.00	0.00	0.00	-86.99	CTY-HAZELWOOD
PAY	86.99	0.00	0.00	0.00	-0.87	-0.43	85.69	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
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ADJ	-86.99	0.00	0.00	0.00	0.00	0.00	-86.99	AUTH TOTAL
PAY	86.99	0.00	0.00	0.00	-0.87	-0.43	85.69	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.51	0.00	0.00	0.00	0.00	0.00	-291.51	SHELTERED WORKSHOP
PAY	290.59	0.00	0.00	0.00	-2.91	-1.45	286.23	
TOT	-0.92	0.00	0.00	0.00	-2.91	-1.45	-5.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.02	0.00	0.00	0.00	0.00	0.00	-121.02	SHELTERED WORKSHOP
PAY	121.02	0.00	0.00	0.00	-1.21	-0.61	119.20	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
<hr/>								
ADJ	-412.53	0.00	0.00	0.00	0.00	0.00	-412.53	AUTH TOTAL
PAY	411.61	0.00	0.00	0.00	-4.12	-2.06	405.43	
TOT	-0.92	0.00	0.00	0.00	-4.12	-2.06	-7.10	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,527.00	0.00	0.00	0.00	0.00	0.00	-46,527.00	TIF DIST-FENTON I
PAY	46,527.00	0.00	0.00	0.00	-465.27	-232.64	45,829.09	
TOT	0.00	0.00	0.00	0.00	-465.27	-232.64	-697.91	
<hr/>								
ADJ	-46,527.00	0.00	0.00	0.00	0.00	0.00	-46,527.00	AUTH TOTAL
PAY	46,527.00	0.00	0.00	0.00	-465.27	-232.64	45,829.09	
TOT	0.00	0.00	0.00	0.00	-465.27	-232.64	-697.91	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	470.90	0.00	0.00	470.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	470.90	0.00	0.00	470.90	
<hr/>								
PAY	0.00	0.00	0.00	470.90	0.00	0.00	470.90	AUTH TOTAL
TOT	0.00	0.00	0.00	470.90	0.00	0.00	470.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	943.75	0.00	0.00	943.75	COMMISSION
TOT	0.00	0.00	0.00	943.75	0.00	0.00	943.75	
<hr/>								
PAY	0.00	0.00	0.00	943.75	0.00	0.00	943.75	AUTH TOTAL
TOT	0.00	0.00	0.00	943.75	0.00	0.00	943.75	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.39	0.00	0.00	0.00	0.00	0.00	-104.39	ST. OF MISSOURI
PAY	104.39	0.00	0.00	0.00	-1.04	0.00	103.35	
TOT	0.00	0.00	0.00	0.00	-1.04	0.00	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.24	0.00	0.00	0.00	0.00	0.00	-75.24	ST. OF MISSOURI
PAY	75.24	0.00	0.00	0.00	-0.75	0.00	74.49	
TOT	0.00	0.00	0.00	0.00	-0.75	0.00	-0.75	
<hr/>								
ADJ	-179.63	0.00	0.00	0.00	0.00	0.00	-179.63	AUTH TOTAL
PAY	179.63	0.00	0.00	0.00	-1.79	0.00	177.84	
TOT	0.00	0.00	0.00	0.00	-1.79	0.00	-1.79	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-887.35	0.00	0.00	0.00	0.00	0.00	-887.35	COUNTY GENERAL
PAY	887.35	0.00	0.00	0.00	-8.87	-4.44	874.04	
TOT	0.00	0.00	0.00	0.00	-8.87	-4.44	-13.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-877.71	0.00	0.00	0.00	0.00	0.00	-877.71	COUNTY GENERAL
PAY	877.71	0.00	0.00	0.00	-8.78	-4.39	864.54	
TOT	0.00	0.00	0.00	0.00	-8.78	-4.39	-13.17	
<hr/>								
ADJ	-1,765.06	0.00	0.00	0.00	0.00	0.00	-1,765.06	AUTH TOTAL
PAY	1,765.06	0.00	0.00	0.00	-17.65	-8.83	1,738.58	
TOT	0.00	0.00	0.00	0.00	-17.65	-8.83	-26.48	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.97	0.00	0.00	0.00	0.00	0.00	-608.97	COUNTY HEALTH FUND
PAY	608.97	0.00	0.00	0.00	-6.09	-3.04	599.84	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.04	-9.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-752.35	0.00	0.00	0.00	0.00	0.00	-752.35	COUNTY HEALTH FUND
PAY	752.35	0.00	0.00	0.00	-7.52	-3.76	741.07	
TOT	0.00	0.00	0.00	0.00	-7.52	-3.76	-11.28	
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ADJ	-1,361.32	0.00	0.00	0.00	0.00	0.00	-1,361.32	AUTH TOTAL
PAY	1,361.32	0.00	0.00	0.00	-13.61	-6.80	1,340.91	
TOT	0.00	0.00	0.00	0.00	-13.61	-6.80	-20.41	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.59	0.00	0.00	0.00	0.00	0.00	-156.59	CO. PARK MAINT.
PAY	156.59	0.00	0.00	0.00	-1.57	-0.78	154.24	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.39	0.00	0.00	0.00	0.00	0.00	-125.39	CO. PARK MAINT.
PAY	125.39	0.00	0.00	0.00	-1.25	-0.63	123.51	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
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ADJ	-281.98	0.00	0.00	0.00	0.00	0.00	-281.98	AUTH TOTAL
PAY	281.98	0.00	0.00	0.00	-2.82	-1.41	277.75	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-451.38	0.00	0.00	0.00	0.00	0.00	-451.38	ROAD & BRIDGE
PAY	451.38	0.00	0.00	0.00	-4.51	-2.26	444.61	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.26	-6.77	
<hr/>								
ADJ	-451.38	0.00	0.00	0.00	0.00	0.00	-451.38	AUTH TOTAL
PAY	451.38	0.00	0.00	0.00	-4.51	-2.26	444.61	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.26	-6.77	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.02	0.00	0.00	0.00	0.00	0.00	-150.02	ROAD & BRIDGE
PAY	150.02	0.00	0.00	0.00	-1.50	-0.75	147.77	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
<hr/>								
ADJ	-150.02	0.00	0.00	0.00	0.00	0.00	-150.02	AUTH TOTAL
PAY	150.02	0.00	0.00	0.00	-1.50	-0.75	147.77	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	ROAD & BRIDGE
PAY	12.40	0.00	0.00	0.00	-0.12	-0.06	12.22	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	AUTH TOTAL
PAY	12.40	0.00	0.00	0.00	-0.12	-0.06	12.22	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.18	0.00	0.00	0.00	0.00	0.00	-143.18	ROAD & BRIDGE
PAY	143.18	0.00	0.00	0.00	-1.43	-0.72	141.03	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
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ADJ	-143.18	0.00	0.00	0.00	0.00	0.00	-143.18	AUTH TOTAL
PAY	143.18	0.00	0.00	0.00	-1.43	-0.72	141.03	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.78	0.00	0.00	0.00	0.00	0.00	-59.78	ROAD & BRIDGE
PAY	59.78	0.00	0.00	0.00	-0.60	-0.30	58.88	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-59.78	0.00	0.00	0.00	0.00	0.00	-59.78	AUTH TOTAL
PAY	59.78	0.00	0.00	0.00	-0.60	-0.30	58.88	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-824.02	0.00	0.00	0.00	0.00	0.00	-824.02	ST L COMM COLL
PAY	824.02	0.00	0.00	0.00	-8.24	-4.12	811.66	
TOT	0.00	0.00	0.00	0.00	-8.24	-4.12	-12.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-551.71	0.00	0.00	0.00	0.00	0.00	-551.71	ST L COMM COLL
PAY	551.71	0.00	0.00	0.00	-5.52	-2.76	543.43	
TOT	0.00	0.00	0.00	0.00	-5.52	-2.76	-8.28	
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ADJ	-1,375.73	0.00	0.00	0.00	0.00	0.00	-1,375.73	AUTH TOTAL
PAY	1,375.73	0.00	0.00	0.00	-13.76	-6.88	1,355.09	
TOT	0.00	0.00	0.00	0.00	-13.76	-6.88	-20.64	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,149.57	0.00	0.00	0.00	0.00	0.00	-3,149.57	SPEC SCH DIST
PAY	3,149.57	0.00	0.00	0.00	-31.50	-15.75	3,102.32	
TOT	0.00	0.00	0.00	0.00	-31.50	-15.75	-47.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,341.70	0.00	0.00	0.00	0.00	0.00	-1,341.70	SPEC SCH DIST
PAY	1,341.70	0.00	0.00	0.00	-13.42	-6.71	1,321.57	
TOT	0.00	0.00	0.00	0.00	-13.42	-6.71	-20.13	
<hr/>								
ADJ	-4,491.27	0.00	0.00	0.00	0.00	0.00	-4,491.27	AUTH TOTAL
PAY	4,491.27	0.00	0.00	0.00	-44.92	-22.46	4,423.89	
TOT	0.00	0.00	0.00	0.00	-44.92	-22.46	-67.38	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-959.04	0.00	0.00	0.00	0.00	0.00	-959.04	MET ZOO MUS DIST
PAY	959.04	0.00	0.00	0.00	-9.59	-4.80	944.65	
TOT	0.00	0.00	0.00	0.00	-9.59	-4.80	-14.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-594.75	0.00	0.00	0.00	0.00	0.00	-594.75	MET ZOO MUS DIST
PAY	594.75	0.00	0.00	0.00	-5.95	-2.97	585.83	
TOT	0.00	0.00	0.00	0.00	-5.95	-2.97	-8.92	
ADJ	-1,553.79	0.00	0.00	0.00	0.00	0.00	-1,553.79	AUTH TOTAL
PAY	1,553.79	0.00	0.00	0.00	-15.54	-7.77	1,530.48	
TOT	0.00	0.00	0.00	0.00	-15.54	-7.77	-23.31	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-521.97	0.00	0.00	0.00	0.00	0.00	-521.97	COUNTY LIBRARY
PAY	521.97	0.00	0.00	0.00	-5.22	-2.61	514.14	
TOT	0.00	0.00	0.00	0.00	-5.22	-2.61	-7.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.04	0.00	0.00	0.00	0.00	0.00	-458.04	COUNTY LIBRARY
PAY	458.04	0.00	0.00	0.00	-4.58	-2.29	451.17	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
ADJ	-980.01	0.00	0.00	0.00	0.00	0.00	-980.01	AUTH TOTAL
PAY	980.01	0.00	0.00	0.00	-9.80	-4.90	965.31	
TOT	0.00	0.00	0.00	0.00	-9.80	-4.90	-14.70	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	FERGUSON LIBRARY
PAY	4.19	0.00	0.00	0.00	-0.04	-0.02	4.13	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	4.19	0.00	0.00	0.00	-0.04	-0.02	4.13	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	MAPLEWOOD LIBRARY
PAY	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	AUTH TOTAL
PAY	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.38	0.00	0.00	0.00	0.00	0.00	-106.38	SCH-AFFTON
PAY	106.38	0.00	0.00	0.00	-1.06	-0.53	104.79	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
ADJ	-106.38	0.00	0.00	0.00	0.00	0.00	-106.38	AUTH TOTAL
PAY	106.38	0.00	0.00	0.00	-1.06	-0.53	104.79	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.23	0.00	0.00	0.00	0.00	0.00	-11.23	SCH-BAYLESS
PAY	11.23	0.00	0.00	0.00	-0.11	-0.06	11.06	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.23	0.00	0.00	0.00	0.00	0.00	-11.23	AUTH TOTAL
PAY	11.23	0.00	0.00	0.00	-0.11	-0.06	11.06	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.55	0.00	0.00	0.00	0.00	0.00	-226.55	SCH-BRENTWOOD
PAY	226.55	0.00	0.00	0.00	-2.27	-1.13	223.15	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.13	-3.40	
<hr/>								
ADJ	-226.55	0.00	0.00	0.00	0.00	0.00	-226.55	AUTH TOTAL
PAY	226.55	0.00	0.00	0.00	-2.27	-1.13	223.15	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.13	-3.40	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.13	0.00	0.00	0.00	0.00	0.00	-230.13	SCH-CLAYTON
PAY	230.13	0.00	0.00	0.00	-2.30	-1.15	226.68	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-230.13	0.00	0.00	0.00	0.00	0.00	-230.13	AUTH TOTAL
PAY	230.13	0.00	0.00	0.00	-2.30	-1.15	226.68	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,004.72	0.00	0.00	0.00	0.00	0.00	-1,004.72	SCH-PARKWAY
PAY	1,004.72	0.00	0.00	0.00	-10.05	-5.02	989.65	
TOT	0.00	0.00	0.00	0.00	-10.05	-5.02	-15.07	
<hr/>								
ADJ	-1,004.72	0.00	0.00	0.00	0.00	0.00	-1,004.72	AUTH TOTAL
PAY	1,004.72	0.00	0.00	0.00	-10.05	-5.02	989.65	
TOT	0.00	0.00	0.00	0.00	-10.05	-5.02	-15.07	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,738.00	0.00	0.00	0.00	0.00	0.00	-5,738.00	SCH-ROCKWOOD
PAY	5,738.00	0.00	0.00	0.00	-57.38	-28.69	5,651.93	
TOT	0.00	0.00	0.00	0.00	-57.38	-28.69	-86.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,948.70	0.00	0.00	0.00	0.00	0.00	-1,948.70	SCH-ROCKWOOD
PAY	1,948.70	0.00	0.00	0.00	-19.49	-9.74	1,919.47	
TOT	0.00	0.00	0.00	0.00	-19.49	-9.74	-29.23	
<hr/>								
ADJ	-7,686.70	0.00	0.00	0.00	0.00	0.00	-7,686.70	AUTH TOTAL
PAY	7,686.70	0.00	0.00	0.00	-76.87	-38.43	7,571.40	
TOT	0.00	0.00	0.00	0.00	-76.87	-38.43	-115.30	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,182.67	0.00	0.00	0.00	0.00	0.00	-2,182.67	SCH-FERG-FLOR
PAY	2,182.67	0.00	0.00	0.00	-21.83	-10.91	2,149.93	
TOT	0.00	0.00	0.00	0.00	-21.83	-10.91	-32.74	
<hr/>								
ADJ	-2,182.67	0.00	0.00	0.00	0.00	0.00	-2,182.67	AUTH TOTAL
PAY	2,182.67	0.00	0.00	0.00	-21.83	-10.91	2,149.93	
TOT	0.00	0.00	0.00	0.00	-21.83	-10.91	-32.74	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SCH-MERAMEC VALLEY
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.82	0.00	0.00	0.00	0.00	0.00	-17.82	SCH-HANCOCK
PAY	17.82	0.00	0.00	0.00	-0.18	-0.09	17.55	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.82	0.00	0.00	0.00	0.00	0.00	-17.82	AUTH TOTAL
PAY	17.82	0.00	0.00	0.00	-0.18	-0.09	17.55	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.82	0.00	0.00	0.00	0.00	0.00	-53.82	SCH-JENNINGS
PAY	53.82	0.00	0.00	0.00	-0.54	-0.27	53.01	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-53.82	0.00	0.00	0.00	0.00	0.00	-53.82	AUTH TOTAL
PAY	53.82	0.00	0.00	0.00	-0.54	-0.27	53.01	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.54	0.00	0.00	0.00	0.00	0.00	-366.54	SCH-KIRKWOOD
PAY	366.54	0.00	0.00	0.00	-3.67	-1.83	361.04	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.83	-5.50	
<hr/>								
ADJ	-366.54	0.00	0.00	0.00	0.00	0.00	-366.54	AUTH TOTAL
PAY	366.54	0.00	0.00	0.00	-3.67	-1.83	361.04	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.83	-5.50	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.54	0.00	0.00	0.00	0.00	0.00	-315.54	SCH-LADUE
PAY	315.54	0.00	0.00	0.00	-3.16	-1.58	310.80	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
<hr/>								
ADJ	-315.54	0.00	0.00	0.00	0.00	0.00	-315.54	AUTH TOTAL
PAY	315.54	0.00	0.00	0.00	-3.16	-1.58	310.80	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.31	0.00	0.00	0.00	0.00	0.00	-159.31	SCH-MAPLEWOOD
PAY	159.31	0.00	0.00	0.00	-1.59	-0.80	156.92	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
<hr/>								
ADJ	-159.31	0.00	0.00	0.00	0.00	0.00	-159.31	AUTH TOTAL
PAY	159.31	0.00	0.00	0.00	-1.59	-0.80	156.92	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.74	0.00	0.00	0.00	0.00	0.00	-288.74	SCH-MEHLVILLE
PAY	288.74	0.00	0.00	0.00	-2.89	-1.44	284.41	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.44	-4.33	
<hr/>								
ADJ	-288.74	0.00	0.00	0.00	0.00	0.00	-288.74	AUTH TOTAL
PAY	288.74	0.00	0.00	0.00	-2.89	-1.44	284.41	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.44	-4.33	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.55	0.00	0.00	0.00	0.00	0.00	-96.55	SCH-NORMANDY
PAY	96.55	0.00	0.00	0.00	-0.97	-0.48	95.10	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
ADJ	-96.55	0.00	0.00	0.00	0.00	0.00	-96.55	AUTH TOTAL
PAY	96.55	0.00	0.00	0.00	-0.97	-0.48	95.10	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,371.47	0.00	0.00	0.00	0.00	0.00	-2,371.47	SCH-PATTONVILLE
PAY	2,371.47	0.00	0.00	0.00	-23.71	-11.86	2,335.90	
TOT	0.00	0.00	0.00	0.00	-23.71	-11.86	-35.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,809.50	0.00	0.00	0.00	0.00	0.00	-1,809.50	SCH-PATTONVILLE
PAY	1,809.50	0.00	0.00	0.00	-18.10	-9.05	1,782.35	
TOT	0.00	0.00	0.00	0.00	-18.10	-9.05	-27.15	
<hr/>								
ADJ	-4,180.97	0.00	0.00	0.00	0.00	0.00	-4,180.97	AUTH TOTAL
PAY	4,180.97	0.00	0.00	0.00	-41.81	-20.91	4,118.25	
TOT	0.00	0.00	0.00	0.00	-41.81	-20.91	-62.72	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,048.89	0.00	0.00	0.00	0.00	0.00	-7,048.89	SCH-RITENOUR
PAY	7,048.89	0.00	0.00	0.00	-70.49	-35.24	6,943.16	
TOT	0.00	0.00	0.00	0.00	-70.49	-35.24	-105.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.16	0.00	0.00	0.00	0.00	0.00	-369.16	SCH-RITENOUR
PAY	369.16	0.00	0.00	0.00	-3.69	-1.85	363.62	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.85	-5.54	
<hr/>								
ADJ	-7,418.05	0.00	0.00	0.00	0.00	0.00	-7,418.05	AUTH TOTAL
PAY	7,418.05	0.00	0.00	0.00	-74.18	-37.09	7,306.78	
TOT	0.00	0.00	0.00	0.00	-74.18	-37.09	-111.27	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.02	0.00	0.00	0.00	0.00	0.00	-27.02	SCH-RIVERVIEW GRNS
PAY	27.02	0.00	0.00	0.00	-0.27	-0.14	26.61	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.02	0.00	0.00	0.00	0.00	0.00	-27.02	AUTH TOTAL
PAY	27.02	0.00	0.00	0.00	-0.27	-0.14	26.61	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.56	0.00	0.00	0.00	0.00	0.00	-110.56	SCH-UNIVERSITY CTY
PAY	110.56	0.00	0.00	0.00	-1.11	-0.55	108.90	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
<hr/>								
ADJ	-110.56	0.00	0.00	0.00	0.00	0.00	-110.56	AUTH TOTAL
PAY	110.56	0.00	0.00	0.00	-1.11	-0.55	108.90	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.54	0.00	0.00	0.00	0.00	0.00	-138.54	SCH-VALLEY PARK
PAY	138.54	0.00	0.00	0.00	-1.39	-0.69	136.46	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
<hr/>								
ADJ	-138.54	0.00	0.00	0.00	0.00	0.00	-138.54	AUTH TOTAL
PAY	138.54	0.00	0.00	0.00	-1.39	-0.69	136.46	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.75	0.00	0.00	0.00	0.00	0.00	-206.75	SCH-WEBSTER GROVES
PAY	206.75	0.00	0.00	0.00	-2.07	-1.03	203.65	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.03	-3.10	
<hr/>								
ADJ	-206.75	0.00	0.00	0.00	0.00	0.00	-206.75	AUTH TOTAL
PAY	206.75	0.00	0.00	0.00	-2.07	-1.03	203.65	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.03	-3.10	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.03	0.00	0.00	0.00	0.00	0.00	-72.03	SCH-WELLSTON
PAY	72.03	0.00	0.00	0.00	-0.72	-0.36	70.95	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-72.03	0.00	0.00	0.00	0.00	0.00	-72.03	AUTH TOTAL
PAY	72.03	0.00	0.00	0.00	-0.72	-0.36	70.95	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-621.51	0.00	0.00	0.00	0.00	0.00	-621.51	SCH-LINDBERGH
PAY	621.51	0.00	0.00	0.00	-6.22	-3.11	612.18	
TOT	0.00	0.00	0.00	0.00	-6.22	-3.11	-9.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.49	0.00	0.00	0.00	0.00	0.00	-421.49	SCH-LINDBERGH
PAY	421.49	0.00	0.00	0.00	-4.21	-2.11	415.17	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.11	-6.32	
<hr/>								
ADJ	-1,043.00	0.00	0.00	0.00	0.00	0.00	-1,043.00	AUTH TOTAL
PAY	1,043.00	0.00	0.00	0.00	-10.43	-5.22	1,027.35	
TOT	0.00	0.00	0.00	0.00	-10.43	-5.22	-15.65	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,559.52	0.00	0.00	0.00	0.00	0.00	-1,559.52	SCH-HAZELWOOD
PAY	1,559.52	0.00	0.00	0.00	-15.60	-7.80	1,536.12	
TOT	0.00	0.00	0.00	0.00	-15.60	-7.80	-23.40	
<hr/>								
ADJ	-1,559.52	0.00	0.00	0.00	0.00	0.00	-1,559.52	AUTH TOTAL
PAY	1,559.52	0.00	0.00	0.00	-15.60	-7.80	1,536.12	
TOT	0.00	0.00	0.00	0.00	-15.60	-7.80	-23.40	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.24	0.00	0.00	0.00	0.00	0.00	-102.24	METRO SEWER DIST
PAY	102.24	0.00	0.00	0.00	-1.02	-0.51	100.71	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.30	0.00	0.00	0.00	0.00	0.00	-123.30	METRO SEWER DIST
PAY	123.30	0.00	0.00	0.00	-1.23	-0.62	121.45	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
ADJ	-225.54	0.00	0.00	0.00	0.00	0.00	-225.54	AUTH TOTAL
PAY	225.54	0.00	0.00	0.00	-2.25	-1.13	222.16	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.97	0.00	0.00	0.00	0.00	0.00	-37.97	MSD EXTENSION
PAY	37.97	0.00	0.00	0.00	-0.38	-0.19	37.40	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.86	0.00	0.00	0.00	0.00	0.00	-24.86	MSD EXTENSION
PAY	24.86	0.00	0.00	0.00	-0.25	-0.12	24.49	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
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ADJ	-62.83	0.00	0.00	0.00	0.00	0.00	-62.83	AUTH TOTAL
PAY	62.83	0.00	0.00	0.00	-0.63	-0.31	61.89	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	SEWR-MALINE CR
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-WEDGEWD. CR
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.72	0.00	0.00	0.00	0.00	0.00	-103.72	SEWR-U.CTY STORM
PAY	103.72	0.00	0.00	0.00	-1.04	-0.52	102.16	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	SEWR-U.CTY STORM
PAY	16.82	0.00	0.00	0.00	-0.17	-0.08	16.57	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
ADJ	-120.54	0.00	0.00	0.00	0.00	0.00	-120.54	AUTH TOTAL
PAY	120.54	0.00	0.00	0.00	-1.21	-0.60	118.73	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	SEWR-CLAYTON CENTR
PAY	2.98	0.00	0.00	0.00	-0.03	-0.01	2.94	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	2.98	0.00	0.00	0.00	-0.03	-0.01	2.94	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	SEWR-DELLWOOD CR
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-UPR.PADDOCK
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.60	0.00	0.00	0.00	0.00	0.00	-51.60	SEWR-COLD WATER
PAY	51.60	0.00	0.00	0.00	-0.52	-0.26	50.82	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-51.60	0.00	0.00	0.00	0.00	0.00	-51.60	AUTH TOTAL
PAY	51.60	0.00	0.00	0.00	-0.52	-0.26	50.82	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	SEWR-SUGAR CREEK
PAY	2.27	0.00	0.00	0.00	-0.02	-0.01	2.24	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	2.27	0.00	0.00	0.00	-0.02	-0.01	2.24	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.63	0.00	0.00	0.00	0.00	0.00	-24.63	SEWR-DEER CREEK
PAY	24.63	0.00	0.00	0.00	-0.25	-0.12	24.26	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.63	0.00	0.00	0.00	0.00	0.00	-24.63	AUTH TOTAL
PAY	24.63	0.00	0.00	0.00	-0.25	-0.12	24.26	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-PADDOCK CR.
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.37	0.00	0.00	0.00	0.00	0.00	-30.37	SEWR-MO RIV BONF
PAY	30.37	0.00	0.00	0.00	-0.30	-0.15	29.92	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-30.37	0.00	0.00	0.00	0.00	0.00	-30.37	AUTH TOTAL
PAY	30.37	0.00	0.00	0.00	-0.30	-0.15	29.92	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.02	0.00	0.00	0.00	0.00	0.00	-100.02	SEWR-MER RIV BAS
PAY	100.02	0.00	0.00	0.00	-1.00	-0.50	98.52	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.07	0.00	0.00	0.00	0.00	0.00	-43.07	SEWR-MER RIV BAS
PAY	43.07	0.00	0.00	0.00	-0.43	-0.22	42.42	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-143.09	0.00	0.00	0.00	0.00	0.00	-143.09	AUTH TOTAL
PAY	143.09	0.00	0.00	0.00	-1.43	-0.72	140.94	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-SHREWSBURY
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SEWR-SEMINARY
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	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	SEWR-BLACK CREEK
PAY	12.96	0.00	0.00	0.00	-0.13	-0.06	12.77	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	AUTH TOTAL
PAY	12.96	0.00	0.00	0.00	-0.13	-0.06	12.77	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	FIRE-AFFTON
PAY	18.99	0.00	0.00	0.00	-0.19	-0.09	18.71	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	AUTH TOTAL
PAY	18.99	0.00	0.00	0.00	-0.19	-0.09	18.71	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	FIRE-LEMAY
PAY	10.69	0.00	0.00	0.00	-0.11	-0.05	10.53	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	AUTH TOTAL
PAY	10.69	0.00	0.00	0.00	-0.11	-0.05	10.53	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	FIRE-METRO NORTH
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	FIRE-RIVERVIEW
PAY	4.44	0.00	0.00	0.00	-0.04	-0.02	4.38	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	AUTH TOTAL
PAY	4.44	0.00	0.00	0.00	-0.04	-0.02	4.38	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	FIRE-NORTHEAST AMBU
PAY	3.69	0.00	0.00	0.00	-0.04	-0.02	3.63	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	3.69	0.00	0.00	0.00	-0.04	-0.02	3.63	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.98	0.00	0.00	0.00	0.00	0.00	-28.98	FIRE-FLORISSANT V
PAY	28.98	0.00	0.00	0.00	-0.29	-0.14	28.55	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
<hr/>								
ADJ	-28.98	0.00	0.00	0.00	0.00	0.00	-28.98	AUTH TOTAL
PAY	28.98	0.00	0.00	0.00	-0.29	-0.14	28.55	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.09	0.00	0.00	0.00	0.00	0.00	-151.09	FIRE-ROBERTSON
PAY	151.09	0.00	0.00	0.00	-1.51	-0.76	148.82	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
ADJ	-151.09	0.00	0.00	0.00	0.00	0.00	-151.09	AUTH TOTAL
PAY	151.09	0.00	0.00	0.00	-1.51	-0.76	148.82	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,888.10	0.00	0.00	0.00	0.00	0.00	-2,888.10	FIRE-MID COUNTY
PAY	2,888.10	0.00	0.00	0.00	-28.88	-14.44	2,844.78	
TOT	0.00	0.00	0.00	0.00	-28.88	-14.44	-43.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.20	0.00	0.00	0.00	0.00	0.00	-72.20	FIRE-MID COUNTY
PAY	72.20	0.00	0.00	0.00	-0.72	-0.36	71.12	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-2,960.30	0.00	0.00	0.00	0.00	0.00	-2,960.30	AUTH TOTAL
PAY	2,960.30	0.00	0.00	0.00	-29.60	-14.80	2,915.90	
TOT	0.00	0.00	0.00	0.00	-29.60	-14.80	-44.40	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.31	0.00	0.00	0.00	0.00	0.00	-174.31	FIRE-PATTONVILLE
PAY	174.31	0.00	0.00	0.00	-1.74	-0.87	171.70	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
ADJ	-174.31	0.00	0.00	0.00	0.00	0.00	-174.31	AUTH TOTAL
PAY	174.31	0.00	0.00	0.00	-1.74	-0.87	171.70	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.40	0.00	0.00	0.00	0.00	0.00	-619.40	FIRE-MARYLAND HTS
PAY	619.40	0.00	0.00	0.00	-6.19	-3.10	610.11	
TOT	0.00	0.00	0.00	0.00	-6.19	-3.10	-9.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.31	0.00	0.00	0.00	0.00	0.00	-107.31	FIRE-MARYLAND HTS
PAY	107.31	0.00	0.00	0.00	-1.07	-0.54	105.70	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
<hr/>								
ADJ	-726.71	0.00	0.00	0.00	0.00	0.00	-726.71	AUTH TOTAL
PAY	726.71	0.00	0.00	0.00	-7.26	-3.64	715.81	
TOT	0.00	0.00	0.00	0.00	-7.26	-3.64	-10.90	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.45	0.00	0.00	0.00	0.00	0.00	-178.45	FIRE-COMMUNITY
PAY	178.45	0.00	0.00	0.00	-1.78	-0.89	175.78	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.67	0.00	0.00	0.00	0.00	0.00	-54.67	FIRE-COMMUNITY
PAY	54.67	0.00	0.00	0.00	-0.55	-0.27	53.85	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
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ADJ	-233.12	0.00	0.00	0.00	0.00	0.00	-233.12	AUTH TOTAL
PAY	233.12	0.00	0.00	0.00	-2.33	-1.16	229.63	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	FIRE-SPANISH LAKE
PAY	3.13	0.00	0.00	0.00	-0.03	-0.02	3.08	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	3.13	0.00	0.00	0.00	-0.03	-0.02	3.08	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.47	0.00	0.00	0.00	0.00	0.00	-19.47	FIRE-BLACK JACK
PAY	19.47	0.00	0.00	0.00	-0.19	-0.10	19.18	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.47	0.00	0.00	0.00	0.00	0.00	-19.47	AUTH TOTAL
PAY	19.47	0.00	0.00	0.00	-0.19	-0.10	19.18	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.06	0.00	0.00	0.00	0.00	0.00	-103.06	FIRE-MEHLVILLE
PAY	103.06	0.00	0.00	0.00	-1.03	-0.52	101.51	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.52	-1.55	
<hr/>								
ADJ	-103.06	0.00	0.00	0.00	0.00	0.00	-103.06	AUTH TOTAL
PAY	103.06	0.00	0.00	0.00	-1.03	-0.52	101.51	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.52	-1.55	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.08	0.00	0.00	0.00	0.00	0.00	-57.08	FIRE-WEST OVERLAND
PAY	57.08	0.00	0.00	0.00	-0.57	-0.29	56.22	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
ADJ	-57.08	0.00	0.00	0.00	0.00	0.00	-57.08	AUTH TOTAL
PAY	57.08	0.00	0.00	0.00	-0.57	-0.29	56.22	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.12	0.00	0.00	0.00	0.00	0.00	-71.12	FIRE-METRO WEST
PAY	71.12	0.00	0.00	0.00	-0.71	-0.36	70.05	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<hr/>								
ADJ	-71.12	0.00	0.00	0.00	0.00	0.00	-71.12	AUTH TOTAL
PAY	71.12	0.00	0.00	0.00	-0.71	-0.36	70.05	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.95	0.00	0.00	0.00	0.00	0.00	-62.95	FIRE-MONARCH
PAY	62.95	0.00	0.00	0.00	-0.63	-0.31	62.01	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
<hr/>								
ADJ	-62.95	0.00	0.00	0.00	0.00	0.00	-62.95	AUTH TOTAL
PAY	62.95	0.00	0.00	0.00	-0.63	-0.31	62.01	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.19	0.00	0.00	0.00	0.00	0.00	-73.19	FIRE-CREVE COEUR
PAY	73.19	0.00	0.00	0.00	-0.73	-0.37	72.09	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
ADJ	-73.19	0.00	0.00	0.00	0.00	0.00	-73.19	AUTH TOTAL
PAY	73.19	0.00	0.00	0.00	-0.73	-0.37	72.09	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,341.65	0.00	0.00	0.00	0.00	0.00	-1,341.65	FIRE-FENTON
PAY	1,341.65	0.00	0.00	0.00	-13.42	-6.71	1,321.52	
TOT	0.00	0.00	0.00	0.00	-13.42	-6.71	-20.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.64	0.00	0.00	0.00	0.00	0.00	-210.64	FIRE-FENTON
PAY	210.64	0.00	0.00	0.00	-2.11	-1.05	207.48	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
<hr/>								
ADJ	-1,552.29	0.00	0.00	0.00	0.00	0.00	-1,552.29	AUTH TOTAL
PAY	1,552.29	0.00	0.00	0.00	-15.53	-7.76	1,529.00	
TOT	0.00	0.00	0.00	0.00	-15.53	-7.76	-23.29	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.62	0.00	0.00	0.00	0.00	0.00	-18.62	FIRE-WEST CO EMS
PAY	18.62	0.00	0.00	0.00	-0.19	-0.09	18.34	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.62	0.00	0.00	0.00	0.00	0.00	-18.62	AUTH TOTAL
PAY	18.62	0.00	0.00	0.00	-0.19	-0.09	18.34	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.78	0.00	0.00	0.00	0.00	0.00	-24.78	FIRE-VALLEY PARK
PAY	24.78	0.00	0.00	0.00	-0.25	-0.12	24.41	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.78	0.00	0.00	0.00	0.00	0.00	-24.78	AUTH TOTAL
PAY	24.78	0.00	0.00	0.00	-0.25	-0.12	24.41	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	FIRE-EUREKA
PAY	4.85	0.00	0.00	0.00	-0.05	-0.02	4.78	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	4.85	0.00	0.00	0.00	-0.05	-0.02	4.78	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	LIGHT-HANCOCK
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	CTY-BERKELEY
PAY	8.75	0.00	0.00	0.00	-0.09	-0.04	8.62	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	AUTH TOTAL
PAY	8.75	0.00	0.00	0.00	-0.09	-0.04	8.62	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	CTY-COUNTRY CLUB H
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	CTY-LADUE
PAY	11.16	0.00	0.00	0.00	-0.11	-0.06	10.99	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	AUTH TOTAL
PAY	11.16	0.00	0.00	0.00	-0.11	-0.06	10.99	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.48	0.00	0.00	0.00	0.00	0.00	-72.48	CTY-MAPLEWOOD
PAY	72.48	0.00	0.00	0.00	-0.72	-0.36	71.40	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-72.48	0.00	0.00	0.00	0.00	0.00	-72.48	AUTH TOTAL
PAY	72.48	0.00	0.00	0.00	-0.72	-0.36	71.40	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.53	0.00	0.00	0.00	0.00	0.00	-29.53	CTY-OVERLAND
PAY	29.53	0.00	0.00	0.00	-0.30	-0.15	29.08	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-29.53	0.00	0.00	0.00	0.00	0.00	-29.53	AUTH TOTAL
PAY	29.53	0.00	0.00	0.00	-0.30	-0.15	29.08	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	CTY-PACIFIC
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	CTY-UNIVERSITY CTY
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.99	0.00	0.00	0.00	0.00	0.00	-329.99	CTY-VINITA PARK
PAY	329.99	0.00	0.00	0.00	-3.30	-1.65	325.04	
TOT	0.00	0.00	0.00	0.00	-3.30	-1.65	-4.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	CTY-VINITA PARK
PAY	14.71	0.00	0.00	0.00	-0.15	-0.07	14.49	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-344.70	0.00	0.00	0.00	0.00	0.00	-344.70	AUTH TOTAL
PAY	344.70	0.00	0.00	0.00	-3.45	-1.72	339.53	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.63	0.00	0.00	0.00	0.00	0.00	-27.63	CTY-CRESTWOOD
PAY	27.63	0.00	0.00	0.00	-0.28	-0.14	27.21	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-27.63	0.00	0.00	0.00	0.00	0.00	-27.63	AUTH TOTAL
PAY	27.63	0.00	0.00	0.00	-0.28	-0.14	27.21	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.29	0.00	0.00	0.00	0.00	0.00	-104.29	CTY-HAZELWOOD
PAY	104.29	0.00	0.00	0.00	-1.04	-0.52	102.73	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
ADJ	-104.29	0.00	0.00	0.00	0.00	0.00	-104.29	AUTH TOTAL
PAY	104.29	0.00	0.00	0.00	-1.04	-0.52	102.73	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.78	0.00	0.00	0.00	0.00	0.00	-295.78	SHELTERED WORKSHOP
PAY	295.78	0.00	0.00	0.00	-2.96	-1.48	291.34	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.39	0.00	0.00	0.00	0.00	0.00	-125.39	SHELTERED WORKSHOP
PAY	125.39	0.00	0.00	0.00	-1.25	-0.63	123.51	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
ADJ	-421.17	0.00	0.00	0.00	0.00	0.00	-421.17	AUTH TOTAL
PAY	421.17	0.00	0.00	0.00	-4.21	-2.11	414.85	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.11	-6.32	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,354.33	0.00	0.00	0.00	0.00	0.00	-50,354.33	TIF DIST-FENTON I
PAY	50,354.33	0.00	0.00	0.00	-503.54	-251.77	49,599.02	
TOT	0.00	0.00	0.00	0.00	-503.54	-251.77	-755.31	
ADJ	-50,354.33	0.00	0.00	0.00	0.00	0.00	-50,354.33	AUTH TOTAL
PAY	50,354.33	0.00	0.00	0.00	-503.54	-251.77	49,599.02	
TOT	0.00	0.00	0.00	0.00	-503.54	-251.77	-755.31	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	492.62	0.00	0.00	492.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	492.62	0.00	0.00	492.62	
PAY	0.00	0.00	0.00	492.62	0.00	0.00	492.62	AUTH TOTAL
TOT	0.00	0.00	0.00	492.62	0.00	0.00	492.62	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	987.18	0.00	0.00	987.18	COMMISSION
TOT	0.00	0.00	0.00	987.18	0.00	0.00	987.18	
PAY	0.00	0.00	0.00	987.18	0.00	0.00	987.18	AUTH TOTAL
TOT	0.00	0.00	0.00	987.18	0.00	0.00	987.18	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	-0.56	0.00	0.00	0.00	0.00	4.07	ST. OF MISSOURI
PAY	0.00	0.56	0.00	0.00	-0.01	0.00	0.55	
TOT	4.63	0.00	0.00	0.00	-0.01	0.00	4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.77	6.46	0.00	0.00	0.00	0.00	-7.31	ST. OF MISSOURI
PAY	-1.47	-6.46	0.00	0.00	0.07	0.00	-7.86	
TOT	-15.24	0.00	0.00	0.00	0.07	0.00	-15.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.46	0.00	0.00	0.00	0.00	0.00	-61.46	ST. OF MISSOURI
PAY	61.46	0.00	0.00	0.00	-0.61	0.00	60.85	
TOT	0.00	0.00	0.00	0.00	-0.61	0.00	-0.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-70.60	5.97	0.00	0.00	0.00	0.00	-64.63	AUTH TOTAL
PAY	59.99	-5.97	0.00	0.00	-0.55	0.00	53.47	
TOT	-10.61	0.00	0.00	0.00	-0.55	0.00	-11.16	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.31	-3.53	0.00	0.00	0.00	0.00	25.78	COUNTY GENERAL
PAY	0.00	3.53	0.00	0.00	-0.04	-0.02	3.47	
TOT	29.31	0.00	0.00	0.00	-0.04	-0.02	29.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.12	40.83	0.00	0.00	0.00	0.00	-46.29	COUNTY GENERAL
PAY	-9.32	-40.83	0.00	0.00	0.50	0.25	-49.40	
TOT	-96.44	0.00	0.00	0.00	0.50	0.25	-95.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-716.97	0.00	0.00	0.00	0.00	0.00	-716.97	COUNTY GENERAL
PAY	716.97	0.00	0.00	0.00	-7.17	-3.58	706.22	
TOT	0.00	0.00	0.00	0.00	-7.17	-3.58	-10.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	COUNTY GENERAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-774.78	37.72	0.00	0.00	0.00	0.00	-737.06	AUTH TOTAL
PAY	707.65	-37.72	0.00	0.00	-6.71	-3.35	659.87	
TOT	-67.13	0.00	0.00	0.00	-6.71	-3.35	-77.19	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.46	-3.06	0.00	0.00	0.00	0.00	22.40	COUNTY HEALTH FUND
PAY	0.00	3.06	0.00	0.00	-0.03	-0.02	3.01	
TOT	25.46	0.00	0.00	0.00	-0.03	-0.02	25.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.69	35.49	0.00	0.00	0.00	0.00	-40.20	COUNTY HEALTH FUND
PAY	-8.05	-35.49	0.00	0.00	0.43	0.22	-42.89	
TOT	-83.74	0.00	0.00	0.00	0.43	0.22	-83.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-614.60	0.00	0.00	0.00	0.00	0.00	-614.60	COUNTY HEALTH FUND
PAY	614.60	0.00	0.00	0.00	-6.15	-3.07	605.38	
TOT	0.00	0.00	0.00	0.00	-6.15	-3.07	-9.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY HEALTH FUND
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-664.83	32.80	0.00	0.00	0.00	0.00	-632.03	AUTH TOTAL
PAY	606.55	-32.80	0.00	0.00	-5.75	-2.87	565.13	
TOT	-58.28	0.00	0.00	0.00	-5.75	-2.87	-66.90	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	-0.65	0.00	0.00	0.00	0.00	4.75	CO. PARK MAINT.
PAY	0.00	0.65	0.00	0.00	-0.01	0.00	0.64	
TOT	5.40	0.00	0.00	0.00	-0.01	0.00	5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.06	7.53	0.00	0.00	0.00	0.00	-8.53	CO. PARK MAINT.
PAY	-1.70	-7.53	0.00	0.00	0.10	0.05	-9.08	
TOT	-17.76	0.00	0.00	0.00	0.10	0.05	-17.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.43	0.00	0.00	0.00	0.00	0.00	-102.43	CO. PARK MAINT.
PAY	102.43	0.00	0.00	0.00	-1.02	-0.51	100.90	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	0.00	-0.08	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	
ADJ	-113.09	6.96	0.00	0.00	0.00	0.00	-106.13	AUTH TOTAL
PAY	100.73	-6.96	0.00	0.00	-0.93	-0.46	92.38	
TOT	-12.36	0.00	0.00	0.00	-0.93	-0.46	-13.75	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	-1.17	0.00	0.00	0.00	0.00	8.55	COUNTY BOND RETIRE
PAY	0.00	1.17	0.00	0.00	-0.01	-0.01	1.15	
TOT	9.72	0.00	0.00	0.00	-0.01	-0.01	9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.90	13.55	0.00	0.00	0.00	0.00	-15.35	COUNTY BOND RETIRE
PAY	-3.07	-13.55	0.00	0.00	0.17	0.09	-16.36	
TOT	-31.97	0.00	0.00	0.00	0.17	0.09	-31.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-529.49	0.00	0.00	0.00	0.00	0.00	-529.49	COUNTY BOND RETIRE
PAY	529.49	0.00	0.00	0.00	-5.29	-2.65	521.55	
TOT	0.00	0.00	0.00	0.00	-5.29	-2.65	-7.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-548.67	12.52	0.00	0.00	0.00	0.00	-536.15	AUTH TOTAL
PAY	526.42	-12.52	0.00	0.00	-5.13	-2.57	506.20	
TOT	-22.25	0.00	0.00	0.00	-5.13	-2.57	-29.95	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.95	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	0.00	1.95	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.51	17.39	0.00	0.00	0.00	0.00	-10.12	ROAD & BRIDGE
PAY	-21.05	-17.39	0.00	0.00	0.38	0.20	-37.86	
TOT	-48.56	0.00	0.00	0.00	0.38	0.20	-47.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.74	0.00	0.00	0.00	0.00	0.00	-368.74	ROAD & BRIDGE
PAY	368.74	0.00	0.00	0.00	-3.69	-1.84	363.21	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.84	-5.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-396.25	15.68	0.00	0.00	0.00	0.00	-380.57	AUTH TOTAL
PAY	347.69	-15.68	0.00	0.00	-3.33	-1.65	327.03	
TOT	-48.56	0.00	0.00	0.00	-3.33	-1.65	-53.54	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	ROAD & BRIDGE
PAY	20.66	0.00	0.00	0.00	-0.21	-0.10	20.35	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	AUTH TOTAL
PAY	20.66	0.00	0.00	0.00	-0.21	-0.10	20.35	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.20	0.00	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
TOT	16.20	0.00	0.00	0.00	0.00	0.00	16.20	
ADJ	16.20	0.00	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
TOT	16.20	0.00	0.00	0.00	0.00	0.00	16.20	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-2.95	-3.25	0.00	0.00	0.06	0.03	-6.11	
TOT	-2.95	0.00	0.00	0.00	0.06	0.03	-2.86	
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ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-2.95	-3.25	0.00	0.00	0.06	0.03	-6.11	
TOT	-2.95	0.00	0.00	0.00	0.06	0.03	-2.86	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-1.77	-1.95	0.00	0.00	0.04	0.02	-3.66	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
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ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.77	-1.95	0.00	0.00	0.04	0.02	-3.66	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.42	-4.15	0.00	0.00	0.00	0.00	30.27	ST L COMM COLL
PAY	0.00	4.15	0.00	0.00	-0.04	-0.02	4.09	
TOT	34.42	0.00	0.00	0.00	-0.04	-0.02	34.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.35	48.00	0.00	0.00	0.00	0.00	-54.35	ST L COMM COLL
PAY	-10.88	-48.00	0.00	0.00	0.59	0.29	-58.00	
TOT	-113.23	0.00	0.00	0.00	0.59	0.29	-112.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.70	0.00	0.00	0.00	0.00	0.00	-450.70	ST L COMM COLL
PAY	450.70	0.00	0.00	0.00	-4.51	-2.25	443.94	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.25	-6.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST L COMM COLL
PAY	0.00	-0.51	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	
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ADJ	-518.63	44.36	0.00	0.00	0.00	0.00	-474.27	AUTH TOTAL
PAY	439.82	-44.36	0.00	0.00	-3.95	-1.98	389.53	
TOT	-78.81	0.00	0.00	0.00	-3.95	-1.98	-84.74	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.60	-15.61	0.00	0.00	0.00	0.00	113.99	SPEC SCH DIST
PAY	0.00	15.61	0.00	0.00	-0.16	-0.08	15.37	
TOT	129.60	0.00	0.00	0.00	-0.16	-0.08	129.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.28	180.64	0.00	0.00	0.00	0.00	-204.64	SPEC SCH DIST
PAY	-40.96	-180.64	0.00	0.00	2.22	1.10	-218.28	
TOT	-426.24	0.00	0.00	0.00	2.22	1.10	-422.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,096.05	0.00	0.00	0.00	0.00	0.00	-1,096.05	SPEC SCH DIST
PAY	1,096.05	0.00	0.00	0.00	-10.96	-5.48	1,079.61	
TOT	0.00	0.00	0.00	0.00	-10.96	-5.48	-16.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SPEC SCH DIST
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-1,351.73	166.93	0.00	0.00	0.00	0.00	-1,184.80	AUTH TOTAL
PAY	1,055.09	-166.93	0.00	0.00	-8.88	-4.45	874.83	
TOT	-296.64	0.00	0.00	0.00	-8.88	-4.45	-309.97	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.95	-4.94	0.00	0.00	0.00	0.00	36.01	MET ZOO MUS DIST
PAY	0.00	4.94	0.00	0.00	-0.05	-0.02	4.87	
TOT	40.95	0.00	0.00	0.00	-0.05	-0.02	40.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.74	57.08	0.00	0.00	0.00	0.00	-64.66	MET ZOO MUS DIST
PAY	-12.96	-57.08	0.00	0.00	0.70	0.35	-68.99	
TOT	-134.70	0.00	0.00	0.00	0.70	0.35	-133.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.86	0.00	0.00	0.00	0.00	0.00	-485.86	MET ZOO MUS DIST
PAY	485.86	0.00	0.00	0.00	-4.86	-2.43	478.57	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MET ZOO MUS DIST
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-566.65	52.74	0.00	0.00	0.00	0.00	-513.91	AUTH TOTAL
PAY	472.90	-52.74	0.00	0.00	-4.20	-2.10	413.86	
TOT	-93.75	0.00	0.00	0.00	-4.20	-2.10	-100.05	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.15	-2.79	0.00	0.00	0.00	0.00	20.36	COUNTY LIBRARY
PAY	0.00	2.79	0.00	0.00	-0.03	-0.01	2.75	
TOT	23.15	0.00	0.00	0.00	-0.03	-0.01	23.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.82	32.27	0.00	0.00	0.00	0.00	-36.55	COUNTY LIBRARY
PAY	-7.30	-32.27	0.00	0.00	0.39	0.20	-38.98	
TOT	-76.12	0.00	0.00	0.00	0.39	0.20	-75.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.81	0.00	0.00	0.00	0.00	0.00	-371.81	COUNTY LIBRARY
PAY	371.81	0.00	0.00	0.00	-3.72	-1.86	366.23	
TOT	0.00	0.00	0.00	0.00	-3.72	-1.86	-5.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY LIBRARY
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-417.48	29.82	0.00	0.00	0.00	0.00	-387.66	AUTH TOTAL
PAY	364.51	-29.82	0.00	0.00	-3.36	-1.67	329.66	
TOT	-52.97	0.00	0.00	0.00	-3.36	-1.67	-58.00	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	FERGUSON LIBRARY
PAY	3.33	0.00	0.00	0.00	-0.03	-0.02	3.28	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	3.33	0.00	0.00	0.00	-0.03	-0.02	3.28	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	MAPLEWOOD LIBRARY
PAY	7.26	0.00	0.00	0.00	-0.07	-0.04	7.15	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	AUTH TOTAL
PAY	7.26	0.00	0.00	0.00	-0.07	-0.04	7.15	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.23	0.00	0.00	0.00	0.00	0.00	-85.23	SCH-AFFTON
PAY	85.23	0.00	0.00	0.00	-0.85	-0.43	83.95	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
ADJ	-85.23	0.00	0.00	0.00	0.00	0.00	-85.23	AUTH TOTAL
PAY	85.23	0.00	0.00	0.00	-0.85	-0.43	83.95	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	SCH-BAYLESS
PAY	10.05	0.00	0.00	0.00	-0.10	-0.05	9.90	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	AUTH TOTAL
PAY	10.05	0.00	0.00	0.00	-0.10	-0.05	9.90	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.82	0.00	0.00	0.00	0.00	0.00	-185.82	SCH-BRENTWOOD
PAY	185.82	0.00	0.00	0.00	-1.86	-0.93	183.03	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<hr/>								
ADJ	-185.82	0.00	0.00	0.00	0.00	0.00	-185.82	AUTH TOTAL
PAY	185.82	0.00	0.00	0.00	-1.86	-0.93	183.03	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.23	0.00	0.00	0.00	0.00	0.00	-178.23	SCH-CLAYTON
PAY	178.23	0.00	0.00	0.00	-1.78	-0.89	175.56	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
ADJ	-178.23	0.00	0.00	0.00	0.00	0.00	-178.23	AUTH TOTAL
PAY	178.23	0.00	0.00	0.00	-1.78	-0.89	175.56	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-782.82	0.00	0.00	0.00	0.00	0.00	-782.82	SCH-PARKWAY
PAY	782.82	0.00	0.00	0.00	-7.83	-3.91	771.08	
TOT	0.00	0.00	0.00	0.00	-7.83	-3.91	-11.74	
<hr/>								
ADJ	-782.82	0.00	0.00	0.00	0.00	0.00	-782.82	AUTH TOTAL
PAY	782.82	0.00	0.00	0.00	-7.83	-3.91	771.08	
TOT	0.00	0.00	0.00	0.00	-7.83	-3.91	-11.74	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.34	0.00	0.00	0.00	0.00	79.34	SCH-ROCKWOOD
PAY	-72.12	-79.34	0.00	0.00	1.51	0.76	-149.19	
TOT	-72.12	0.00	0.00	0.00	1.51	0.76	-69.85	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,730.81	0.00	0.00	0.00	0.00	0.00	-1,730.81	SCH-ROCKWOOD
PAY	1,730.81	0.00	0.00	0.00	-17.31	-8.65	1,704.85	
TOT	0.00	0.00	0.00	0.00	-17.31	-8.65	-25.96	
<hr/>								
ADJ	-1,730.81	79.34	0.00	0.00	0.00	0.00	-1,651.47	AUTH TOTAL
PAY	1,658.69	-79.34	0.00	0.00	-15.80	-7.89	1,555.66	
TOT	-72.12	0.00	0.00	0.00	-15.80	-7.89	-95.81	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,682.56	0.00	0.00	0.00	0.00	0.00	-1,682.56	SCH-FERG-FLOR
PAY	1,682.56	0.00	0.00	0.00	-16.83	-8.41	1,657.32	
TOT	0.00	0.00	0.00	0.00	-16.83	-8.41	-25.24	
ADJ	-1,682.56	0.00	0.00	0.00	0.00	0.00	-1,682.56	AUTH TOTAL
PAY	1,682.56	0.00	0.00	0.00	-16.83	-8.41	1,657.32	
TOT	0.00	0.00	0.00	0.00	-16.83	-8.41	-25.24	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SCH-MERAMEC VALLEY
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.56	0.00	0.00	0.00	0.00	456.56	SCH-HANCOCK
PAY	-415.06	-456.56	0.00	0.00	8.72	4.36	-858.54	
TOT	-415.06	0.00	0.00	0.00	8.72	4.36	-401.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.35	0.00	0.00	0.00	0.00	0.00	-14.35	SCH-HANCOCK
PAY	14.35	0.00	0.00	0.00	-0.14	-0.07	14.14	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.35	456.56	0.00	0.00	0.00	0.00	442.21	AUTH TOTAL
PAY	-400.71	-456.56	0.00	0.00	8.58	4.29	-844.40	
TOT	-415.06	0.00	0.00	0.00	8.58	4.29	-402.19	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.46	0.00	0.00	0.00	0.00	0.00	-44.46	SCH-JENNINGS
PAY	44.46	0.00	0.00	0.00	-0.44	-0.22	43.80	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
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ADJ	-44.46	0.00	0.00	0.00	0.00	0.00	-44.46	AUTH TOTAL
PAY	44.46	0.00	0.00	0.00	-0.44	-0.22	43.80	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.54	0.00	0.00	0.00	0.00	0.00	-321.54	SCH-KIRKWOOD
PAY	321.54	0.00	0.00	0.00	-3.22	-1.61	316.71	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
<hr/>								
ADJ	-321.54	0.00	0.00	0.00	0.00	0.00	-321.54	AUTH TOTAL
PAY	321.54	0.00	0.00	0.00	-3.22	-1.61	316.71	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.87	0.00	0.00	0.00	0.00	0.00	-252.87	SCH-LADUE
PAY	252.87	0.00	0.00	0.00	-2.53	-1.26	249.08	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.26	-3.79	
<hr/>								
ADJ	-252.87	0.00	0.00	0.00	0.00	0.00	-252.87	AUTH TOTAL
PAY	252.87	0.00	0.00	0.00	-2.53	-1.26	249.08	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.26	-3.79	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.95	0.00	0.00	0.00	0.00	0.00	-167.95	SCH-MAPLEWOOD
PAY	167.95	0.00	0.00	0.00	-1.68	-0.84	165.43	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
<hr/>								
ADJ	-167.95	0.00	0.00	0.00	0.00	0.00	-167.95	AUTH TOTAL
PAY	167.95	0.00	0.00	0.00	-1.68	-0.84	165.43	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.86	0.00	0.00	0.00	0.00	0.00	-253.86	SCH-MEHLVILLE
PAY	253.86	0.00	0.00	0.00	-2.54	-1.27	250.05	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<hr/>								
ADJ	-253.86	0.00	0.00	0.00	0.00	0.00	-253.86	AUTH TOTAL
PAY	253.86	0.00	0.00	0.00	-2.54	-1.27	250.05	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.43	0.00	0.00	0.00	0.00	172.43	SCH-NORMANDY
PAY	-156.76	-172.43	0.00	0.00	3.29	1.64	-324.26	
TOT	-156.76	0.00	0.00	0.00	3.29	1.64	-151.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.73	0.00	0.00	0.00	0.00	0.00	-77.73	SCH-NORMANDY
PAY	77.73	0.00	0.00	0.00	-0.78	-0.39	76.56	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-77.73	172.43	0.00	0.00	0.00	0.00	94.70	AUTH TOTAL
PAY	-79.03	-172.43	0.00	0.00	2.51	1.25	-247.70	
TOT	-156.76	0.00	0.00	0.00	2.51	1.25	-153.00	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-83.12	0.00	0.00	0.00	0.00	-83.12	SCH-PATTONVILLE
PAY	0.00	83.12	0.00	0.00	-0.83	-0.42	81.87	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.30	0.00	0.00	0.00	0.00	71.30	SCH-PATTONVILLE
PAY	-64.82	-71.30	0.00	0.00	1.36	0.68	-134.08	
TOT	-64.82	0.00	0.00	0.00	1.36	0.68	-62.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,478.07	0.00	0.00	0.00	0.00	0.00	-1,478.07	SCH-PATTONVILLE
PAY	1,478.07	0.00	0.00	0.00	-14.78	-7.39	1,455.90	
TOT	0.00	0.00	0.00	0.00	-14.78	-7.39	-22.17	
<hr/>								
ADJ	-1,478.07	-11.82	0.00	0.00	0.00	0.00	-1,489.89	AUTH TOTAL
PAY	1,413.25	11.82	0.00	0.00	-14.25	-7.13	1,403.69	
TOT	-64.82	0.00	0.00	0.00	-14.25	-7.13	-86.20	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	740.53	0.00	0.00	0.00	0.00	0.00	740.53	SCH-RITENOUR
TOT	740.53	0.00	0.00	0.00	0.00	0.00	740.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.88	0.00	0.00	0.00	0.00	0.00	-298.88	SCH-RITENOUR
PAY	298.88	0.00	0.00	0.00	-2.99	-1.49	294.40	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.49	-4.48	
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ADJ	441.65	0.00	0.00	0.00	0.00	0.00	441.65	AUTH TOTAL
PAY	298.88	0.00	0.00	0.00	-2.99	-1.49	294.40	
TOT	740.53	0.00	0.00	0.00	-2.99	-1.49	736.05	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,427.52	215.29	0.00	0.00	0.00	0.00	-1,212.23	SCH-RIVERVIEW GRNS
PAY	-468.02	-215.29	0.00	0.00	6.83	3.42	-673.06	
TOT	-1,895.54	0.00	0.00	0.00	6.83	3.42	-1,885.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	SCH-RIVERVIEW GRNS
PAY	23.56	0.00	0.00	0.00	-0.24	-0.12	23.20	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-1,451.08	215.29	0.00	0.00	0.00	0.00	-1,235.79	AUTH TOTAL
PAY	-444.46	-215.29	0.00	0.00	6.59	3.30	-649.86	
TOT	-1,895.54	0.00	0.00	0.00	6.59	3.30	-1,885.65	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.67	0.00	0.00	0.00	0.00	0.00	-91.67	SCH-UNIVERSITY CTY
PAY	91.67	0.00	0.00	0.00	-0.92	-0.46	90.29	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
ADJ	-91.67	0.00	0.00	0.00	0.00	0.00	-91.67	AUTH TOTAL
PAY	91.67	0.00	0.00	0.00	-0.92	-0.46	90.29	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.73	0.00	0.00	0.00	0.00	0.00	-122.73	SCH-VALLEY PARK
PAY	122.73	0.00	0.00	0.00	-1.23	-0.61	120.89	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
ADJ	-122.73	0.00	0.00	0.00	0.00	0.00	-122.73	AUTH TOTAL
PAY	122.73	0.00	0.00	0.00	-1.23	-0.61	120.89	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.99	0.00	0.00	0.00	0.00	0.00	-185.99	SCH-WEBSTER GROVES
PAY	185.99	0.00	0.00	0.00	-1.86	-0.93	183.20	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<hr/>								
ADJ	-185.99	0.00	0.00	0.00	0.00	0.00	-185.99	AUTH TOTAL
PAY	185.99	0.00	0.00	0.00	-1.86	-0.93	183.20	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.11	0.00	0.00	0.00	0.00	0.00	-57.11	SCH-WELLSTON
PAY	57.11	0.00	0.00	0.00	-0.57	-0.29	56.25	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
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ADJ	-57.11	0.00	0.00	0.00	0.00	0.00	-57.11	AUTH TOTAL
PAY	57.11	0.00	0.00	0.00	-0.57	-0.29	56.25	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-LINDBERGH
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.60	0.00	0.00	0.00	0.00	0.00	-635.60	SCH-LINDBERGH
PAY	635.60	0.00	0.00	0.00	-6.36	-3.18	626.06	
TOT	0.00	0.00	0.00	0.00	-6.36	-3.18	-9.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.85	0.00	0.00	0.00	0.00	0.00	-358.85	SCH-LINDBERGH
PAY	358.85	0.00	0.00	0.00	-3.59	-1.79	353.47	
TOT	0.00	0.00	0.00	0.00	-3.59	-1.79	-5.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	SCH-LINDBERGH
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-994.45	9.43	0.00	0.00	0.00	0.00	-985.02	AUTH TOTAL
PAY	994.45	-9.43	0.00	0.00	-9.85	-4.92	970.25	
TOT	0.00	0.00	0.00	0.00	-9.85	-4.92	-14.77	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,271.05	0.00	0.00	0.00	0.00	0.00	-1,271.05	SCH-HAZELWOOD
PAY	1,271.05	0.00	0.00	0.00	-12.71	-6.36	1,251.98	
TOT	0.00	0.00	0.00	0.00	-12.71	-6.36	-19.07	
ADJ	-1,271.05	0.00	0.00	0.00	0.00	0.00	-1,271.05	AUTH TOTAL
PAY	1,271.05	0.00	0.00	0.00	-12.71	-6.36	1,251.98	
TOT	0.00	0.00	0.00	0.00	-12.71	-6.36	-19.07	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	0.04	0.00	0.00	0.00	0.00	10.63	METRO SEWER DIST
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	10.59	0.00	0.00	0.00	0.00	0.00	10.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.97	13.55	0.00	0.00	0.00	0.00	-4.42	METRO SEWER DIST
PAY	-15.74	-13.55	0.00	0.00	0.30	0.15	-28.84	
TOT	-33.71	0.00	0.00	0.00	0.30	0.15	-33.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.29	0.00	0.00	0.00	0.00	0.00	-99.29	METRO SEWER DIST
PAY	99.29	0.00	0.00	0.00	-0.99	-0.50	97.80	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-106.67	13.75	0.00	0.00	0.00	0.00	-92.92	AUTH TOTAL
PAY	83.55	-13.75	0.00	0.00	-0.69	-0.35	68.76	
TOT	-23.12	0.00	0.00	0.00	-0.69	-0.35	-24.16	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	MSD EXTENSION
PAY	0.00	0.36	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.66	0.33	0.00	0.00	0.00	0.00	-3.33	MSD EXTENSION
PAY	3.36	-0.33	0.00	0.00	-0.03	-0.02	2.98	
TOT	-0.30	0.00	0.00	0.00	-0.03	-0.02	-0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.61	0.00	0.00	0.00	0.00	0.00	-20.61	MSD EXTENSION
PAY	20.61	0.00	0.00	0.00	-0.21	-0.10	20.30	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-24.27	-0.03	0.00	0.00	0.00	0.00	-24.30	AUTH TOTAL
PAY	23.97	0.03	0.00	0.00	-0.24	-0.12	23.64	
TOT	-0.30	0.00	0.00	0.00	-0.24	-0.12	-0.66	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-FOUNTAIN CR
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-MARLBOROUGH
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	SEWR-GRAVOIS CR.
PAY	13.61	0.00	0.00	0.00	-0.14	-0.07	13.40	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-GRAVOIS CR.
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-13.61	0.17	0.00	0.00	0.00	0.00	-13.44	AUTH TOTAL
PAY	13.61	-0.17	0.00	0.00	-0.14	-0.07	13.23	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SEWR-WELLSTON
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-WATKINS CR
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	SEWR-LORETTA-JOP
PAY	-5.92	-6.51	0.00	0.00	0.13	0.06	-12.24	
TOT	-5.92	0.00	0.00	0.00	0.13	0.06	-5.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
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	
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ADJ	-0.05	6.51	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-5.87	-6.51	0.00	0.00	0.13	0.06	-12.19	
TOT	-5.92	0.00	0.00	0.00	0.13	0.06	-5.73	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	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	
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ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.80	0.00	0.00	0.00	0.00	0.00	10.80	SEWR-U.CTY STORM
TOT	10.80	0.00	0.00	0.00	0.00	0.00	10.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	SEWR-U.CTY STORM
PAY	13.50	0.00	0.00	0.00	-0.14	-0.07	13.29	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	13.50	0.00	0.00	0.00	-0.14	-0.07	13.29	
TOT	10.80	0.00	0.00	0.00	-0.14	-0.07	10.59	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	SEWR-CLAYTON CENTR
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.72	2.37	0.00	0.00	0.00	0.00	-13.35	SEWR-DELLWOOD CR
PAY	-5.15	-2.37	0.00	0.00	0.07	0.04	-7.41	
TOT	-20.87	0.00	0.00	0.00	0.07	0.04	-20.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SEWR-DELLWOOD CR
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-17.23	2.37	0.00	0.00	0.00	0.00	-14.86	AUTH TOTAL
PAY	-3.64	-2.37	0.00	0.00	0.05	0.03	-5.93	
TOT	-20.87	0.00	0.00	0.00	0.05	0.03	-20.79	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
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	
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	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-COLD WATER
PAY	-1.18	-1.30	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.85	0.00	0.00	0.00	0.00	0.00	-40.85	SEWR-COLD WATER
PAY	40.85	0.00	0.00	0.00	-0.41	-0.20	40.24	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
ADJ	-40.85	1.30	0.00	0.00	0.00	0.00	-39.55	AUTH TOTAL
PAY	39.67	-1.30	0.00	0.00	-0.39	-0.18	37.80	
TOT	-1.18	0.00	0.00	0.00	-0.39	-0.18	-1.75	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	SEWR-SUGAR CREEK
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.65	0.00	0.00	0.00	0.00	0.00	-19.65	SEWR-DEER CREEK
PAY	19.65	0.00	0.00	0.00	-0.20	-0.10	19.35	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-19.65	0.00	0.00	0.00	0.00	0.00	-19.65	AUTH TOTAL
PAY	19.65	0.00	0.00	0.00	-0.20	-0.10	19.35	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
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	
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	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.74	0.00	0.00	0.00	0.00	0.00	-24.74	SEWR-MO RIV BONF
PAY	24.74	0.00	0.00	0.00	-0.25	-0.12	24.37	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-24.74	0.00	0.00	0.00	0.00	0.00	-24.74	AUTH TOTAL
PAY	24.74	0.00	0.00	0.00	-0.25	-0.12	24.37	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.77	1.23	0.00	0.00	0.00	0.00	-12.54	SEWR-MER RIV BAS
PAY	12.65	-1.23	0.00	0.00	-0.12	-0.05	11.25	
TOT	-1.12	0.00	0.00	0.00	-0.12	-0.05	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.17	0.00	0.00	0.00	0.00	0.00	-36.17	SEWR-MER RIV BAS
PAY	36.17	0.00	0.00	0.00	-0.36	-0.18	35.63	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
ADJ	-49.94	1.23	0.00	0.00	0.00	0.00	-48.71	AUTH TOTAL
PAY	48.82	-1.23	0.00	0.00	-0.48	-0.23	46.88	
TOT	-1.12	0.00	0.00	0.00	-0.48	-0.23	-1.83	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-SHREWSBURY
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SEWR-SEMINARY
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.78	0.00	0.00	0.00	0.00	131.78	FIRE-LEMAY
PAY	-119.80	-131.78	0.00	0.00	2.52	1.26	-247.80	
TOT	-119.80	0.00	0.00	0.00	2.52	1.26	-116.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	FIRE-LEMAY
PAY	8.83	0.00	0.00	0.00	-0.09	-0.04	8.70	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.83	131.78	0.00	0.00	0.00	0.00	122.95	AUTH TOTAL
PAY	-110.97	-131.78	0.00	0.00	2.43	1.22	-239.10	
TOT	-119.80	0.00	0.00	0.00	2.43	1.22	-116.15	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.57	65.09	0.00	0.00	0.00	0.00	-366.48	FIRE-METRO NORTH
PAY	-141.49	-65.09	0.00	0.00	2.06	1.04	-203.48	
TOT	-573.06	0.00	0.00	0.00	2.06	1.04	-569.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	FIRE-METRO NORTH
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-433.92	65.09	0.00	0.00	0.00	0.00	-368.83	AUTH TOTAL
PAY	-139.14	-65.09	0.00	0.00	2.04	1.03	-201.16	
TOT	-573.06	0.00	0.00	0.00	2.04	1.03	-569.99	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	FIRE-RIVERVIEW
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.85	0.00	0.00	0.00	0.00	53.85	FIRE-NORTHEAST AMBU
PAY	-48.95	-53.85	0.00	0.00	1.03	0.51	-101.26	
TOT	-48.95	0.00	0.00	0.00	1.03	0.51	-47.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	FIRE-NORTHEAST AMBU
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.01	53.85	0.00	0.00	0.00	0.00	50.84	AUTH TOTAL
PAY	-45.94	-53.85	0.00	0.00	1.00	0.49	-98.30	
TOT	-48.95	0.00	0.00	0.00	1.00	0.49	-47.46	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.52	0.00	0.00	0.00	0.00	0.00	-23.52	FIRE-FLORISSANT V
PAY	23.52	0.00	0.00	0.00	-0.24	-0.12	23.16	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-23.52	0.00	0.00	0.00	0.00	0.00	-23.52	AUTH TOTAL
PAY	23.52	0.00	0.00	0.00	-0.24	-0.12	23.16	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.65	0.00	0.00	0.00	0.00	0.00	-123.65	FIRE-ROBERTSON
PAY	123.65	0.00	0.00	0.00	-1.24	-0.62	121.79	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
ADJ	-123.65	0.00	0.00	0.00	0.00	0.00	-123.65	AUTH TOTAL
PAY	123.65	0.00	0.00	0.00	-1.24	-0.62	121.79	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.51	0.00	0.00	0.00	0.00	0.00	-57.51	FIRE-MID COUNTY
PAY	57.51	0.00	0.00	0.00	-0.58	-0.29	56.64	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-57.51	0.00	0.00	0.00	0.00	0.00	-57.51	AUTH TOTAL
PAY	57.51	0.00	0.00	0.00	-0.58	-0.29	56.64	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.67	0.00	0.00	0.00	0.00	0.00	-143.67	FIRE-PATTONVILLE
PAY	143.67	0.00	0.00	0.00	-1.44	-0.72	141.51	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-143.67	0.00	0.00	0.00	0.00	0.00	-143.67	AUTH TOTAL
PAY	143.67	0.00	0.00	0.00	-1.44	-0.72	141.51	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.58	0.00	0.00	0.00	0.00	0.00	-86.58	FIRE-MARYLAND HTS
PAY	86.58	0.00	0.00	0.00	-0.87	-0.43	85.28	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
<hr/>								
ADJ	-86.58	0.00	0.00	0.00	0.00	0.00	-86.58	AUTH TOTAL
PAY	86.58	0.00	0.00	0.00	-0.87	-0.43	85.28	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.51	0.00	0.00	0.00	0.00	0.00	251.51	FIRE-COMMUNITY
TOT	251.51	0.00	0.00	0.00	0.00	0.00	251.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	FIRE-COMMUNITY
PAY	-25.62	-28.18	0.00	0.00	0.54	0.27	-52.99	
TOT	-25.62	0.00	0.00	0.00	0.54	0.27	-24.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.21	0.00	0.00	0.00	0.00	0.00	-44.21	FIRE-COMMUNITY
PAY	44.21	0.00	0.00	0.00	-0.44	-0.22	43.55	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	207.30	28.18	0.00	0.00	0.00	0.00	235.48	AUTH TOTAL
PAY	18.59	-28.18	0.00	0.00	0.10	0.05	-9.44	
TOT	225.89	0.00	0.00	0.00	0.10	0.05	226.04	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	FIRE-SPANISH LAKE
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.27	0.00	0.00	0.00	0.00	0.00	-16.27	FIRE-BLACK JACK
PAY	16.27	0.00	0.00	0.00	-0.16	-0.08	16.03	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.27	0.00	0.00	0.00	0.00	0.00	-16.27	AUTH TOTAL
PAY	16.27	0.00	0.00	0.00	-0.16	-0.08	16.03	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MEHLVILLE
PAY	0.00	-0.54	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.39	0.00	0.00	0.00	0.00	0.00	-90.39	FIRE-MEHLVILLE
PAY	90.39	0.00	0.00	0.00	-0.90	-0.45	89.04	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-MEHLVILLE
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-90.39	2.67	0.00	0.00	0.00	0.00	-87.72	AUTH TOTAL
PAY	90.39	-2.67	0.00	0.00	-0.87	-0.44	86.41	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.66	0.00	0.00	0.00	0.00	0.00	-44.66	FIRE-WEST OVERLAND
PAY	44.66	0.00	0.00	0.00	-0.45	-0.22	43.99	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.66	0.00	0.00	0.00	0.00	0.00	-44.66	AUTH TOTAL
PAY	44.66	0.00	0.00	0.00	-0.45	-0.22	43.99	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	FIRE-METRO WEST
PAY	-14.96	-16.46	0.00	0.00	0.31	0.15	-30.96	
TOT	-14.96	0.00	0.00	0.00	0.31	0.15	-14.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.71	0.00	0.00	0.00	0.00	0.00	-61.71	FIRE-METRO WEST
PAY	61.71	0.00	0.00	0.00	-0.62	-0.31	60.78	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
ADJ	-61.71	16.46	0.00	0.00	0.00	0.00	-45.25	AUTH TOTAL
PAY	46.75	-16.46	0.00	0.00	-0.31	-0.16	29.82	
TOT	-14.96	0.00	0.00	0.00	-0.31	-0.16	-15.43	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.96	0.00	0.00	0.00	0.00	0.00	-53.96	FIRE-MONARCH
PAY	53.96	0.00	0.00	0.00	-0.54	-0.27	53.15	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
ADJ	-53.96	0.00	0.00	0.00	0.00	0.00	-53.96	AUTH TOTAL
PAY	53.96	0.00	0.00	0.00	-0.54	-0.27	53.15	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-20.18	0.00	0.00	0.00	0.00	-20.18	FIRE-CREVE COEUR
PAY	0.00	20.18	0.00	0.00	-0.20	-0.10	19.88	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.54	0.00	0.00	0.00	0.00	0.00	-55.54	FIRE-CREVE COEUR
PAY	55.54	0.00	0.00	0.00	-0.56	-0.28	54.70	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-55.54	-20.18	0.00	0.00	0.00	0.00	-75.72	AUTH TOTAL
PAY	55.54	20.18	0.00	0.00	-0.76	-0.38	74.58	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.56	0.00	0.00	0.00	0.00	0.00	-182.56	FIRE-FENTON
PAY	182.56	0.00	0.00	0.00	-1.83	-0.91	179.82	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.11	0.00	0.00	0.00	0.00	0.00	-175.11	FIRE-FENTON
PAY	175.11	0.00	0.00	0.00	-1.75	-0.88	172.48	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
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ADJ	-357.67	0.00	0.00	0.00	0.00	0.00	-357.67	AUTH TOTAL
PAY	357.67	0.00	0.00	0.00	-3.58	-1.79	352.30	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	FIRE-WEST CO EMS
PAY	15.88	0.00	0.00	0.00	-0.16	-0.08	15.64	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	AUTH TOTAL
PAY	15.88	0.00	0.00	0.00	-0.16	-0.08	15.64	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.28	0.00	0.00	0.00	0.00	0.00	-21.28	FIRE-VALLEY PARK
PAY	21.28	0.00	0.00	0.00	-0.21	-0.11	20.96	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.28	0.00	0.00	0.00	0.00	0.00	-21.28	AUTH TOTAL
PAY	21.28	0.00	0.00	0.00	-0.21	-0.11	20.96	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	772.64	0.00	0.00	0.00	0.00	772.64	CTY-UNINCORPORATED
PAY	-702.40	-772.64	0.00	0.00	14.75	0.00	-1,460.29	
TOT	-702.40	0.00	0.00	0.00	14.75	0.00	-687.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
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ADJ	0.00	772.64	0.00	-84.00	0.00	0.00	688.64	AUTH TOTAL
PAY	-702.40	-772.64	0.00	-56.00	15.31	0.00	-1,515.73	
TOT	-702.40	0.00	0.00	-140.00	15.31	0.00	-827.09	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	CTY-BERKELEY
PAY	6.26	0.00	0.00	0.00	-0.06	-0.03	6.17	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	AUTH TOTAL
PAY	6.26	0.00	0.00	0.00	-0.06	-0.03	6.17	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
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	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	CTY-LADUE
PAY	9.51	0.00	0.00	0.00	-0.10	-0.05	9.36	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	AUTH TOTAL
PAY	9.51	0.00	0.00	0.00	-0.10	-0.05	9.36	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.22	0.00	0.00	0.00	0.00	0.00	-76.22	CTY-MAPLEWOOD
PAY	76.22	0.00	0.00	0.00	-0.76	-0.38	75.08	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-76.22	0.00	0.00	0.00	0.00	0.00	-76.22	AUTH TOTAL
PAY	76.22	0.00	0.00	0.00	-0.76	-0.38	75.08	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.10	0.00	0.00	0.00	0.00	0.00	34.10	CTY-OVERLAND
TOT	34.10	0.00	0.00	0.00	0.00	0.00	34.10	
<hr/>								
ADJ	34.10	0.00	0.00	0.00	0.00	0.00	34.10	AUTH TOTAL
TOT	34.10	0.00	0.00	0.00	0.00	0.00	34.10	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	CTY-PACIFIC
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	CTY-PINE LAWN
PAY	-7.08	-7.79	0.00	0.00	0.15	0.08	-14.64	
TOT	-7.08	0.00	0.00	0.00	0.15	0.08	-6.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-7.08	-7.79	0.00	-28.00	0.43	0.08	-42.36	
TOT	-7.08	0.00	0.00	-28.00	0.43	0.08	-34.57	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	CTY-UNIVERSITY CTY
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.31	0.00	0.00	0.00	0.00	0.00	-11.31	CTY-VINITA PARK
PAY	11.31	0.00	0.00	0.00	-0.11	-0.06	11.14	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.31	0.00	0.00	0.00	0.00	0.00	-11.31	AUTH TOTAL
PAY	11.31	0.00	0.00	0.00	-0.11	-0.06	11.14	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.42	0.00	0.00	0.00	0.00	0.00	-22.42	CTY-CRESTWOOD
PAY	22.42	0.00	0.00	0.00	-0.22	-0.11	22.09	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-22.42	0.00	0.00	0.00	0.00	0.00	-22.42	AUTH TOTAL
PAY	22.42	0.00	0.00	0.00	-0.22	-0.11	22.09	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-ST ANN
PAY	-2.60	-2.86	0.00	0.00	0.06	0.02	-5.38	
TOT	-2.60	0.00	0.00	0.00	0.06	0.02	-2.52	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-2.60	-2.86	0.00	0.00	0.06	0.02	-5.38	
TOT	-2.60	0.00	0.00	0.00	0.06	0.02	-2.52	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.73	0.00	0.00	0.00	0.00	0.00	-80.73	CTY-HAZELWOOD
PAY	80.73	0.00	0.00	0.00	-0.81	-0.40	79.52	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
<hr/>								
ADJ	-80.73	0.00	0.00	0.00	0.00	0.00	-80.73	AUTH TOTAL
PAY	80.73	0.00	0.00	0.00	-0.81	-0.40	79.52	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.12	-1.58	0.00	0.00	0.00	0.00	11.54	SHELTERED WORKSHOP
PAY	0.00	1.58	0.00	0.00	-0.02	-0.01	1.55	
TOT	13.12	0.00	0.00	0.00	-0.02	-0.01	13.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.21	17.62	0.00	0.00	0.00	0.00	-20.59	SHELTERED WORKSHOP
PAY	-3.41	-17.62	0.00	0.00	0.21	0.11	-20.71	
TOT	-41.62	0.00	0.00	0.00	0.21	0.11	-41.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.43	0.00	0.00	0.00	0.00	0.00	-102.43	SHELTERED WORKSHOP
PAY	102.43	0.00	0.00	0.00	-1.02	-0.51	100.90	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SHELTERED WORKSHOP
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-127.52	16.23	0.00	0.00	0.00	0.00	-111.29	AUTH TOTAL
PAY	99.02	-16.23	0.00	0.00	-0.83	-0.41	81.55	
TOT	-28.50	0.00	0.00	0.00	-0.83	-0.41	-29.74	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,523.98	0.00	0.00	0.00	0.00	0.00	-59,523.98	TIF DIST-FENTON I
PAY	59,523.98	0.00	0.00	0.00	-595.24	-297.62	58,631.12	
TOT	0.00	0.00	0.00	0.00	-595.24	-297.62	-892.86	
ADJ	-59,523.98	0.00	0.00	0.00	0.00	0.00	-59,523.98	AUTH TOTAL
PAY	59,523.98	0.00	0.00	0.00	-595.24	-297.62	58,631.12	
TOT	0.00	0.00	0.00	0.00	-595.24	-297.62	-892.86	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	191.60	0.00	0.00	0.00	191.60	PENALTIES
PAY	0.00	0.00	-191.60	0.00	0.00	0.00	-191.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	191.60	0.00	0.00	0.00	191.60	AUTH TOTAL
PAY	0.00	0.00	-191.60	0.00	0.00	0.00	-191.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	137.95	0.00	0.00	137.95	ATTORNEY FEES
TOT	0.00	0.00	0.00	137.95	0.00	0.00	137.95	
ADJ	0.00	0.00	0.00	137.95	0.00	0.00	137.95	AUTH TOTAL
TOT	0.00	0.00	0.00	137.95	0.00	0.00	137.95	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
TOT	0.00	0.00	0.00	130.00	0.00	0.00	130.00	
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
TOT	0.00	0.00	0.00	130.00	0.00	0.00	130.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	365.35	0.00	0.00	365.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	365.35	0.00	0.00	365.35	
PAY	0.00	0.00	0.00	365.35	0.00	0.00	365.35	AUTH TOTAL
TOT	0.00	0.00	0.00	365.35	0.00	0.00	365.35	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	715.80	0.00	0.00	715.80	COMMISSION
TOT	0.00	0.00	0.00	715.80	0.00	0.00	715.80	
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PAY	0.00	0.00	0.00	715.80	0.00	0.00	715.80	AUTH TOTAL
TOT	0.00	0.00	0.00	715.80	0.00	0.00	715.80	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	29.69	0.00	0.00	0.00	0.00	25.95	ST. OF MISSOURI
PAY	-35.47	-29.69	0.00	0.00	0.65	0.00	-64.51	
TOT	-39.21	0.00	0.00	0.00	0.65	0.00	-38.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.28	6.77	0.00	0.00	0.00	0.00	-7.51	ST. OF MISSOURI
PAY	4.65	-6.77	0.00	0.00	0.02	0.00	-2.10	
TOT	-9.63	0.00	0.00	0.00	0.02	0.00	-9.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.39	0.00	0.00	0.00	0.00	0.00	-61.39	ST. OF MISSOURI
PAY	61.39	0.00	0.00	0.00	-0.61	0.00	60.78	
TOT	0.00	0.00	0.00	0.00	-0.61	0.00	-0.61	
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ADJ	-79.41	36.46	0.00	0.00	0.00	0.00	-42.95	AUTH TOTAL
PAY	30.57	-36.46	0.00	0.00	0.06	0.00	-5.83	
TOT	-48.84	0.00	0.00	0.00	0.06	0.00	-48.78	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.65	188.07	0.00	0.00	0.00	0.00	164.42	COUNTY GENERAL
PAY	-224.59	-188.07	0.00	0.00	4.13	2.06	-406.47	
TOT	-248.24	0.00	0.00	0.00	4.13	2.06	-242.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.33	42.83	0.00	0.00	0.00	0.00	-47.50	COUNTY GENERAL
PAY	29.44	-42.83	0.00	0.00	0.14	0.06	-13.19	
TOT	-60.89	0.00	0.00	0.00	0.14	0.06	-60.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-716.03	0.00	0.00	0.00	0.00	0.00	-716.03	COUNTY GENERAL
PAY	716.03	0.00	0.00	0.00	-7.16	-3.58	705.29	
TOT	0.00	0.00	0.00	0.00	-7.16	-3.58	-10.74	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-830.01	230.90	0.00	0.00	0.00	0.00	-599.11	AUTH TOTAL
PAY	520.88	-230.90	0.00	-30.00	-2.89	-1.46	255.63	
TOT	-309.13	0.00	0.00	-30.00	-2.89	-1.46	-343.48	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.58	163.37	0.00	0.00	0.00	0.00	142.79	COUNTY HEALTH FUND
PAY	-195.04	-163.37	0.00	0.00	3.58	1.80	-353.03	
TOT	-215.62	0.00	0.00	0.00	3.58	1.80	-210.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.48	37.18	0.00	0.00	0.00	0.00	-41.30	COUNTY HEALTH FUND
PAY	25.59	-37.18	0.00	0.00	0.11	0.06	-11.42	
TOT	-52.89	0.00	0.00	0.00	0.11	0.06	-52.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-613.83	0.00	0.00	0.00	0.00	0.00	-613.83	COUNTY HEALTH FUND
PAY	613.83	0.00	0.00	0.00	-6.14	-3.07	604.62	
TOT	0.00	0.00	0.00	0.00	-6.14	-3.07	-9.21	
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ADJ	-712.89	200.55	0.00	0.00	0.00	0.00	-512.34	AUTH TOTAL
PAY	444.38	-200.55	0.00	0.00	-2.45	-1.21	240.17	
TOT	-268.51	0.00	0.00	0.00	-2.45	-1.21	-272.17	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	34.64	0.00	0.00	0.00	0.00	30.29	CO. PARK MAINT.
PAY	-41.37	-34.64	0.00	0.00	0.76	0.38	-74.87	
TOT	-45.72	0.00	0.00	0.00	0.76	0.38	-44.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.65	7.87	0.00	0.00	0.00	0.00	-8.78	CO. PARK MAINT.
PAY	5.44	-7.87	0.00	0.00	0.03	0.01	-2.39	
TOT	-11.21	0.00	0.00	0.00	0.03	0.01	-11.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.30	0.00	0.00	0.00	0.00	0.00	-102.30	CO. PARK MAINT.
PAY	102.30	0.00	0.00	0.00	-1.02	-0.51	100.77	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-123.30	42.51	0.00	0.00	0.00	0.00	-80.79	AUTH TOTAL
PAY	66.37	-42.51	0.00	0.00	-0.23	-0.12	23.51	
TOT	-56.93	0.00	0.00	0.00	-0.23	-0.12	-57.28	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.84	62.40	0.00	0.00	0.00	0.00	54.56	COUNTY BOND RETIRE
PAY	-74.43	-62.40	0.00	0.00	1.36	0.68	-134.79	
TOT	-82.27	0.00	0.00	0.00	1.36	0.68	-80.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.96	14.20	0.00	0.00	0.00	0.00	-15.76	COUNTY BOND RETIRE
PAY	9.77	-14.20	0.00	0.00	0.04	0.02	-4.37	
TOT	-20.19	0.00	0.00	0.00	0.04	0.02	-20.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-528.83	0.00	0.00	0.00	0.00	0.00	-528.83	COUNTY BOND RETIRE
PAY	528.83	0.00	0.00	0.00	-5.29	-2.64	520.90	
TOT	0.00	0.00	0.00	0.00	-5.29	-2.64	-7.93	
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ADJ	-566.63	76.60	0.00	0.00	0.00	0.00	-490.03	AUTH TOTAL
PAY	464.17	-76.60	0.00	0.00	-3.89	-1.94	381.74	
TOT	-102.46	0.00	0.00	0.00	-3.89	-1.94	-108.29	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	46.50	0.00	0.00	0.00	0.00	42.67	ROAD & BRIDGE
PAY	-60.83	-46.50	0.00	0.00	1.08	0.53	-105.72	
TOT	-64.66	0.00	0.00	0.00	1.08	0.53	-63.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.51	13.60	0.00	0.00	0.00	0.00	-13.91	ROAD & BRIDGE
PAY	1.43	-13.60	0.00	0.00	0.13	0.06	-11.98	
TOT	-26.08	0.00	0.00	0.00	0.13	0.06	-25.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.27	0.00	0.00	0.00	0.00	0.00	-368.27	ROAD & BRIDGE
PAY	368.27	0.00	0.00	0.00	-3.68	-1.84	362.75	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
<hr/>								
ADJ	-399.61	60.10	0.00	0.00	0.00	0.00	-339.51	AUTH TOTAL
PAY	308.87	-60.10	0.00	0.00	-2.47	-1.25	245.05	
TOT	-90.74	0.00	0.00	0.00	-2.47	-1.25	-94.46	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-1.98	-1.83	0.00	0.00	0.04	0.02	-3.75	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
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ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-1.98	-1.83	0.00	0.00	0.04	0.02	-3.75	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-5.12	-4.50	0.00	0.00	0.10	0.05	-9.47	
TOT	-5.12	0.00	0.00	0.00	0.10	0.05	-4.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.72	-1.05	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<hr/>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-6.84	-5.55	0.00	0.00	0.13	0.07	-12.19	
TOT	-6.84	0.00	0.00	0.00	0.13	0.07	-6.64	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.68	-0.63	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.68	-0.63	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	ROAD & BRIDGE
PAY	20.66	0.00	0.00	0.00	-0.21	-0.10	20.35	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	AUTH TOTAL
PAY	20.66	0.00	0.00	0.00	-0.21	-0.10	20.35	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	3.71	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-4.03	-3.71	0.00	0.00	0.08	0.04	-7.62	
TOT	-4.31	0.00	0.00	0.00	0.08	0.04	-4.19	
<hr/>								
ADJ	-0.28	3.71	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-4.03	-3.71	0.00	0.00	0.08	0.04	-7.62	
TOT	-4.31	0.00	0.00	0.00	0.08	0.04	-4.19	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	4.25	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.22	-4.25	0.00	0.00	0.11	0.06	-11.30	
TOT	-10.15	0.00	0.00	0.00	0.11	0.06	-9.98	
<hr/>								
ADJ	-2.93	4.25	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-7.22	-4.25	0.00	0.00	0.11	0.06	-11.30	
TOT	-10.15	0.00	0.00	0.00	0.11	0.06	-9.98	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	4.42	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-3.79	-4.42	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
<hr/>								
ADJ	-1.39	4.42	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-3.79	-4.42	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.63	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.68	-0.63	0.00	0.00	0.02	0.00	-1.29	
TOT	-1.21	0.00	0.00	0.00	0.02	0.00	-1.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.53	0.67	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.72	-0.67	0.00	0.00	0.02	0.00	-1.37	
TOT	-1.25	0.00	0.00	0.00	0.02	0.00	-1.23	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-7.71	-7.09	0.00	0.00	0.15	0.08	-14.57	
TOT	-7.71	0.00	0.00	0.00	0.15	0.08	-7.48	
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ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-7.71	-7.09	0.00	0.00	0.15	0.08	-14.57	
TOT	-7.71	0.00	0.00	0.00	0.15	0.08	-7.48	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.61	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.66	-0.61	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
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ADJ	-0.27	0.61	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.66	-0.61	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.90	-0.26	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	0.00	-2.68	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-0.90	-2.94	0.00	0.00	0.04	0.01	-3.79	
TOT	-0.90	0.00	0.00	0.00	0.04	0.01	-0.85	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-2.95	-2.71	0.00	0.00	0.06	0.02	-5.58	
TOT	-2.95	0.00	0.00	0.00	0.06	0.02	-2.87	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-2.95	-2.71	0.00	0.00	0.06	0.02	-5.58	
TOT	-2.95	0.00	0.00	0.00	0.06	0.02	-2.87	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.40	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-0.06	-0.40	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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ADJ	-0.85	0.40	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-0.06	-0.40	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	4.52	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-0.09	-4.52	0.00	0.00	0.05	0.02	-4.54	
TOT	-1.71	0.00	0.00	0.00	0.05	0.02	-1.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-1.62	5.52	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-0.09	-5.52	0.00	0.00	0.06	0.03	-5.52	
TOT	-1.71	0.00	0.00	0.00	0.06	0.03	-1.62	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.15	-0.05	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.15	-0.05	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.33	-0.30	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.33	-0.30	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-1.56	-1.43	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	1.53	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
ADJ	-1.77	2.96	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.56	-2.96	0.00	0.00	0.05	0.03	-4.44	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-2.14	-2.47	0.00	0.00	0.04	0.02	-4.55	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.14	-2.47	0.00	0.00	0.04	0.02	-4.55	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-6.37	-6.84	0.00	0.00	0.13	0.06	-13.02	
TOT	-6.37	0.00	0.00	0.00	0.13	0.06	-6.18	
<hr/>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-6.37	-6.84	0.00	0.00	0.13	0.06	-13.02	
TOT	-6.37	0.00	0.00	0.00	0.13	0.06	-6.18	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-3.97	-3.65	0.00	0.00	0.08	0.04	-7.50	
TOT	-3.97	0.00	0.00	0.00	0.08	0.04	-3.85	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-3.97	-3.65	0.00	0.00	0.08	0.04	-7.50	
TOT	-3.97	0.00	0.00	0.00	0.08	0.04	-3.85	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.15	-1.06	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-1.44	-1.32	0.00	0.00	0.02	0.02	-2.72	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.44	-1.32	0.00	0.00	0.02	0.02	-2.72	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-0.88	-0.81	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.88	-0.81	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-4.72	-1.25	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-4.72	-1.25	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-2.33	-2.14	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.33	-2.14	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<hr/>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-2.67	-2.45	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-2.67	-2.45	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.83	221.09	0.00	0.00	0.00	0.00	193.26	ST L COMM COLL
PAY	-263.90	-221.09	0.00	0.00	4.85	2.43	-477.71	
TOT	-291.73	0.00	0.00	0.00	4.85	2.43	-284.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.21	50.32	0.00	0.00	0.00	0.00	-55.89	ST L COMM COLL
PAY	34.64	-50.32	0.00	0.00	0.15	0.08	-15.45	
TOT	-71.57	0.00	0.00	0.00	0.15	0.08	-71.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.13	0.00	0.00	0.00	0.00	0.00	-450.13	ST L COMM COLL
PAY	450.13	0.00	0.00	0.00	-4.50	-2.25	443.38	
TOT	0.00	0.00	0.00	0.00	-4.50	-2.25	-6.75	
<hr/>								
ADJ	-584.17	271.41	0.00	0.00	0.00	0.00	-312.76	AUTH TOTAL
PAY	220.87	-271.41	0.00	0.00	0.50	0.26	-49.78	
TOT	-363.30	0.00	0.00	0.00	0.50	0.26	-362.54	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.60	815.35	0.00	0.00	0.00	0.00	712.75	SPEC SCH DIST
PAY	-973.27	-815.35	0.00	0.00	17.88	8.95	-1,761.79	
TOT	-1,075.87	0.00	0.00	0.00	17.88	8.95	-1,049.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391.68	185.57	0.00	0.00	0.00	0.00	-206.11	SPEC SCH DIST
PAY	127.72	-185.57	0.00	0.00	0.58	0.29	-56.98	
TOT	-263.96	0.00	0.00	0.00	0.58	0.29	-263.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,094.67	0.00	0.00	0.00	0.00	0.00	-1,094.67	SPEC SCH DIST
PAY	1,094.67	0.00	0.00	0.00	-10.95	-5.47	1,078.25	
TOT	0.00	0.00	0.00	0.00	-10.95	-5.47	-16.42	
<hr/>								
ADJ	-1,588.95	1,000.92	0.00	0.00	0.00	0.00	-588.03	AUTH TOTAL
PAY	249.12	-1,000.92	0.00	0.00	7.51	3.77	-740.52	
TOT	-1,339.83	0.00	0.00	0.00	7.51	3.77	-1,328.55	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.54	258.50	0.00	0.00	0.00	0.00	225.96	MET ZOO MUS DIST
PAY	-308.59	-258.50	0.00	0.00	5.68	2.83	-558.58	
TOT	-341.13	0.00	0.00	0.00	5.68	2.83	-332.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.18	58.82	0.00	0.00	0.00	0.00	-65.36	MET ZOO MUS DIST
PAY	40.49	-58.82	0.00	0.00	0.19	0.09	-18.05	
TOT	-83.69	0.00	0.00	0.00	0.19	0.09	-83.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.25	0.00	0.00	0.00	0.00	0.00	-485.25	MET ZOO MUS DIST
PAY	485.25	0.00	0.00	0.00	-4.85	-2.43	477.97	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	
<hr/>								
ADJ	-641.97	317.32	0.00	0.00	0.00	0.00	-324.65	AUTH TOTAL
PAY	217.15	-317.32	0.00	0.00	1.02	0.49	-98.66	
TOT	-424.82	0.00	0.00	0.00	1.02	0.49	-423.31	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.85	125.75	0.00	0.00	0.00	0.00	110.90	COUNTY LIBRARY
PAY	-157.76	-125.75	0.00	0.00	2.84	1.42	-279.25	
TOT	-172.61	0.00	0.00	0.00	2.84	1.42	-168.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.35	32.33	0.00	0.00	0.00	0.00	-39.02	COUNTY LIBRARY
PAY	23.35	-32.33	0.00	0.00	0.09	0.04	-8.85	
TOT	-48.00	0.00	0.00	0.00	0.09	0.04	-47.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.61	0.00	0.00	0.00	0.00	0.00	-371.61	COUNTY LIBRARY
PAY	371.61	0.00	0.00	0.00	-3.72	-1.86	366.03	
TOT	0.00	0.00	0.00	0.00	-3.72	-1.86	-5.58	
<hr/>								
ADJ	-457.81	158.08	0.00	0.00	0.00	0.00	-299.73	AUTH TOTAL
PAY	237.20	-158.08	0.00	0.00	-0.79	-0.40	77.93	
TOT	-220.61	0.00	0.00	0.00	-0.79	-0.40	-221.80	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	7.77	0.00	0.00	0.00	0.00	7.18	FERGUSON LIBRARY
PAY	-8.45	-7.77	0.00	0.00	0.16	0.08	-15.98	
TOT	-9.04	0.00	0.00	0.00	0.16	0.08	-8.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	FERGUSON LIBRARY
PAY	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.87	7.77	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-5.17	-7.77	0.00	0.00	0.13	0.06	-12.75	
TOT	-9.04	0.00	0.00	0.00	0.13	0.06	-8.85	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.71	0.00	0.00	0.00	0.00	34.71	MAPLEWOOD LIBRARY
PAY	-37.73	-34.71	0.00	0.00	0.73	0.36	-71.35	
TOT	-37.73	0.00	0.00	0.00	0.73	0.36	-36.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	MAPLEWOOD LIBRARY
PAY	7.70	0.00	0.00	0.00	-0.08	-0.04	7.58	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.70	34.71	0.00	0.00	0.00	0.00	27.01	AUTH TOTAL
PAY	-30.03	-34.71	0.00	0.00	0.65	0.32	-63.77	
TOT	-37.73	0.00	0.00	0.00	0.65	0.32	-36.76	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	1.41	0.00	0.00	0.00	0.00	0.23	KIRKWOOD LIBRARY
PAY	-1.53	-1.41	0.00	0.00	0.03	0.02	-2.89	
TOT	-2.71	0.00	0.00	0.00	0.03	0.02	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	KIRKWOOD LIBRARY
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-1.18	1.48	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.61	-1.48	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.79	0.00	0.00	0.00	0.03	0.02	-2.74	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	WEBSTER LIBRARY
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.07	0.00	0.00	0.00	0.00	0.00	-31.07	SCH-AFFTON
PAY	-198.68	0.00	0.00	0.00	1.99	0.99	-195.70	
TOT	-229.75	0.00	0.00	0.00	1.99	0.99	-226.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.17	0.00	0.00	0.00	0.00	0.00	-85.17	SCH-AFFTON
PAY	85.17	0.00	0.00	0.00	-0.85	-0.43	83.89	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
ADJ	-116.24	0.00	0.00	0.00	0.00	0.00	-116.24	AUTH TOTAL
PAY	-113.51	0.00	0.00	0.00	1.14	0.56	-111.81	
TOT	-229.75	0.00	0.00	0.00	1.14	0.56	-228.05	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	262.13	0.00	0.00	0.00	0.00	262.13	SCH-BAYLESS
PAY	-284.91	-262.13	0.00	0.00	5.47	2.73	-538.84	
TOT	-284.91	0.00	0.00	0.00	5.47	2.73	-276.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	SCH-BAYLESS
PAY	9.50	0.00	0.00	0.00	-0.10	-0.05	9.35	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.50	262.13	0.00	0.00	0.00	0.00	252.63	AUTH TOTAL
PAY	-275.41	-262.13	0.00	0.00	5.37	2.68	-529.49	
TOT	-284.91	0.00	0.00	0.00	5.37	2.68	-276.86	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.81	0.00	0.00	0.00	0.38	0.19	-37.24	SCH-BRENTWOOD
TOT	-37.81	0.00	0.00	0.00	0.38	0.19	-37.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.42	0.00	0.00	0.00	0.00	0.00	-181.42	SCH-BRENTWOOD
PAY	181.42	0.00	0.00	0.00	-1.81	-0.91	178.70	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
ADJ	-181.42	0.00	0.00	0.00	0.00	0.00	-181.42	AUTH TOTAL
PAY	143.61	0.00	0.00	0.00	-1.43	-0.72	141.46	
TOT	-37.81	0.00	0.00	0.00	-1.43	-0.72	-39.96	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.26	0.00	0.00	0.00	0.00	0.00	-176.26	SCH-CLAYTON
PAY	176.26	0.00	0.00	0.00	-1.76	-0.88	173.62	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
ADJ	-176.26	0.00	0.00	0.00	0.00	0.00	-176.26	AUTH TOTAL
PAY	176.26	0.00	0.00	0.00	-1.76	-0.88	173.62	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	292.33	0.00	0.00	0.00	0.00	292.33	SCH-PARKWAY
PAY	-255.88	-292.33	0.00	0.00	5.48	2.74	-539.99	
TOT	-255.88	0.00	0.00	0.00	5.48	2.74	-247.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-776.98	0.00	0.00	0.00	0.00	0.00	-776.98	SCH-PARKWAY
PAY	776.98	0.00	0.00	0.00	-7.77	-3.88	765.33	
TOT	0.00	0.00	0.00	0.00	-7.77	-3.88	-11.65	
ADJ	-776.98	292.33	0.00	0.00	0.00	0.00	-484.65	AUTH TOTAL
PAY	521.10	-292.33	0.00	0.00	-2.29	-1.14	225.34	
TOT	-255.88	0.00	0.00	0.00	-2.29	-1.14	-259.31	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.26	0.00	0.00	0.00	0.00	0.00	-47.26	SCH-ROCKWOOD
TOT	-47.26	0.00	0.00	0.00	0.00	0.00	-47.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.03	0.00	0.00	0.00	0.00	65.03	SCH-ROCKWOOD
PAY	-70.68	-65.03	0.00	0.00	1.36	0.68	-133.67	
TOT	-70.68	0.00	0.00	0.00	1.36	0.68	-68.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,807.89	0.00	0.00	0.00	0.00	0.00	-1,807.89	SCH-ROCKWOOD
PAY	1,807.89	0.00	0.00	0.00	-18.08	-9.04	1,780.77	
TOT	0.00	0.00	0.00	0.00	-18.08	-9.04	-27.12	
ADJ	-1,855.15	65.03	0.00	0.00	0.00	0.00	-1,790.12	AUTH TOTAL
PAY	1,737.21	-65.03	0.00	0.00	-16.72	-8.36	1,647.10	
TOT	-117.94	0.00	0.00	0.00	-16.72	-8.36	-143.02	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.92	0.00	0.00	0.00	0.00	383.92	SCH-HANCOCK
PAY	-417.31	-383.92	0.00	0.00	8.01	4.01	-789.21	
TOT	-417.31	0.00	0.00	0.00	8.01	4.01	-405.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	SCH-HANCOCK
PAY	15.35	0.00	0.00	0.00	-0.15	-0.08	15.12	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-15.35	383.92	0.00	0.00	0.00	0.00	368.57	AUTH TOTAL
PAY	-401.96	-383.92	0.00	0.00	7.86	3.93	-774.09	
TOT	-417.31	0.00	0.00	0.00	7.86	3.93	-405.52	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.91	239.47	0.00	0.00	0.00	0.00	168.56	SCH-JENNINGS
PAY	-193.81	-239.47	0.00	0.00	4.33	2.17	-426.78	
TOT	-264.72	0.00	0.00	0.00	4.33	2.17	-258.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.35	0.00	0.00	0.00	0.00	0.00	-45.35	SCH-JENNINGS
PAY	45.35	0.00	0.00	0.00	-0.45	-0.23	44.67	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
ADJ	-116.26	239.47	0.00	0.00	0.00	0.00	123.21	AUTH TOTAL
PAY	-148.46	-239.47	0.00	0.00	3.88	1.94	-382.11	
TOT	-264.72	0.00	0.00	0.00	3.88	1.94	-258.90	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.79	24.84	0.00	0.00	0.00	0.00	4.05	SCH-KIRKWOOD
PAY	-27.00	-24.84	0.00	0.00	0.52	0.26	-51.06	
TOT	-47.79	0.00	0.00	0.00	0.52	0.26	-47.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SCH-KIRKWOOD
PAY	-1.61	-1.48	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.79	0.00	0.00	0.00	0.00	0.00	-313.79	SCH-KIRKWOOD
PAY	313.79	0.00	0.00	0.00	-3.14	-1.57	309.08	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
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ADJ	-334.58	26.32	0.00	0.00	0.00	0.00	-308.26	AUTH TOTAL
PAY	285.18	-26.32	0.00	0.00	-2.59	-1.29	254.98	
TOT	-49.40	0.00	0.00	0.00	-2.59	-1.29	-53.28	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.34	0.00	0.00	0.00	0.00	49.34	SCH-LADUE
PAY	-53.64	-49.34	0.00	0.00	1.03	0.52	-101.43	
TOT	-53.64	0.00	0.00	0.00	1.03	0.52	-52.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.81	0.00	0.00	0.00	0.00	0.00	-249.81	SCH-LADUE
PAY	249.81	0.00	0.00	0.00	-2.50	-1.25	246.06	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
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ADJ	-249.81	49.34	0.00	0.00	0.00	0.00	-200.47	AUTH TOTAL
PAY	196.17	-49.34	0.00	0.00	-1.47	-0.73	144.63	
TOT	-53.64	0.00	0.00	0.00	-1.47	-0.73	-55.84	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	380.33	0.00	0.00	0.00	0.00	380.33	SCH-MAPLEWOOD
PAY	-413.41	-380.33	0.00	0.00	7.93	3.97	-781.84	
TOT	-413.41	0.00	0.00	0.00	7.93	3.97	-401.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.97	0.00	0.00	0.00	0.00	0.00	-176.97	SCH-MAPLEWOOD
PAY	176.97	0.00	0.00	0.00	-1.77	-0.88	174.32	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
ADJ	-176.97	380.33	0.00	0.00	0.00	0.00	203.36	AUTH TOTAL
PAY	-236.44	-380.33	0.00	0.00	6.16	3.09	-607.52	
TOT	-413.41	0.00	0.00	0.00	6.16	3.09	-404.16	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.30	337.19	0.00	0.00	0.00	0.00	326.89	SCH-MEHLVILLE
PAY	-264.46	-337.19	0.00	0.00	6.01	3.01	-592.63	
TOT	-274.76	0.00	0.00	0.00	6.01	3.01	-265.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	765.52	0.00	0.00	0.00	-7.66	-3.83	754.03	SCH-MEHLVILLE
TOT	765.52	0.00	0.00	0.00	-7.66	-3.83	754.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.84	0.00	0.00	0.00	0.00	0.00	-256.84	SCH-MEHLVILLE
PAY	256.84	0.00	0.00	0.00	-2.57	-1.28	252.99	
TOT	0.00	0.00	0.00	0.00	-2.57	-1.28	-3.85	
ADJ	-267.14	337.19	0.00	0.00	0.00	0.00	70.05	AUTH TOTAL
PAY	757.90	-337.19	0.00	0.00	-4.22	-2.10	414.39	
TOT	490.76	0.00	0.00	0.00	-4.22	-2.10	484.44	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.15	172.66	0.00	0.00	0.00	0.00	157.51	SCH-NORMANDY
PAY	-312.59	-172.66	0.00	0.00	4.86	2.42	-477.97	
TOT	-327.74	0.00	0.00	0.00	4.86	2.42	-320.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.77	0.00	0.00	0.00	0.00	197.77	SCH-NORMANDY
PAY	-154.69	-197.77	0.00	0.00	3.53	1.76	-347.17	
TOT	-154.69	0.00	0.00	0.00	3.53	1.76	-149.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.61	0.00	0.00	0.00	0.00	0.00	-82.61	SCH-NORMANDY
PAY	82.61	0.00	0.00	0.00	-0.83	-0.41	81.37	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
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ADJ	-97.76	370.43	0.00	0.00	0.00	0.00	272.67	AUTH TOTAL
PAY	-384.67	-370.43	0.00	0.00	7.56	3.77	-743.77	
TOT	-482.43	0.00	0.00	0.00	7.56	3.77	-471.10	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	129.98	0.00	0.00	0.00	0.00	129.98	SCH-PATTONVILLE
PAY	-150.16	-129.98	0.00	0.00	2.80	1.40	-275.94	
TOT	-150.16	0.00	0.00	0.00	2.80	1.40	-145.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.99	55.14	0.00	0.00	0.00	0.00	-8.85	SCH-PATTONVILLE
PAY	0.00	-55.14	0.00	0.00	0.55	0.28	-54.31	
TOT	-63.99	0.00	0.00	0.00	0.55	0.28	-63.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,439.48	0.00	0.00	0.00	0.00	0.00	-1,439.48	SCH-PATTONVILLE
PAY	1,439.48	0.00	0.00	0.00	-14.39	-7.20	1,417.89	
TOT	0.00	0.00	0.00	0.00	-14.39	-7.20	-21.59	
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ADJ	-1,503.47	185.12	0.00	0.00	0.00	0.00	-1,318.35	AUTH TOTAL
PAY	1,289.32	-185.12	0.00	0.00	-11.04	-5.52	1,087.64	
TOT	-214.15	0.00	0.00	0.00	-11.04	-5.52	-230.71	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.55	284.21	0.00	0.00	0.00	0.00	245.66	SCH-RITENOUR
PAY	-320.25	-284.21	0.00	0.00	6.04	3.02	-595.40	
TOT	-358.80	0.00	0.00	0.00	6.04	3.02	-349.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.82	0.00	0.00	0.00	0.00	109.82	SCH-RITENOUR
PAY	0.00	-109.82	0.00	0.00	1.10	0.55	-108.17	
TOT	0.00	0.00	0.00	0.00	1.10	0.55	1.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.67	0.00	0.00	0.00	0.00	0.00	-293.67	SCH-RITENOUR
PAY	293.67	0.00	0.00	0.00	-2.94	-1.47	289.26	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
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ADJ	-332.22	394.03	0.00	0.00	0.00	0.00	61.81	AUTH TOTAL
PAY	-26.58	-394.03	0.00	0.00	4.20	2.10	-414.31	
TOT	-358.80	0.00	0.00	0.00	4.20	2.10	-352.50	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.02	364.75	0.00	0.00	0.00	0.00	348.73	SCH-RIVERVIEW GRNS
PAY	-818.63	-364.75	0.00	0.00	11.84	5.91	-1,165.63	
TOT	-834.65	0.00	0.00	0.00	11.84	5.91	-816.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,493.03	137.06	0.00	0.00	0.00	0.00	-1,355.97	SCH-RIVERVIEW GRNS
PAY	-489.50	-137.06	0.00	0.00	6.27	3.14	-617.15	
TOT	-1,982.53	0.00	0.00	0.00	6.27	3.14	-1,973.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.75	0.00	0.00	0.00	0.00	0.00	-23.75	SCH-RIVERVIEW GRNS
PAY	23.75	0.00	0.00	0.00	-0.24	-0.12	23.39	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-1,532.80	501.81	0.00	0.00	0.00	0.00	-1,030.99	AUTH TOTAL
PAY	-1,284.38	-501.81	0.00	0.00	17.87	8.93	-1,759.39	
TOT	-2,817.18	0.00	0.00	0.00	17.87	8.93	-2,790.38	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.25	227.21	0.00	0.00	0.00	0.00	145.96	SCH-UNIVERSITY CTY
PAY	-4.53	-227.21	0.00	0.00	2.32	1.16	-228.26	
TOT	-85.78	0.00	0.00	0.00	2.32	1.16	-82.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.12	0.00	0.00	0.00	0.00	42.12	SCH-UNIVERSITY CTY
PAY	0.00	-42.12	0.00	0.00	0.42	0.21	-41.49	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.66	0.00	0.00	0.00	0.00	0.00	-90.66	SCH-UNIVERSITY CTY
PAY	90.66	0.00	0.00	0.00	-0.91	-0.45	89.30	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
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ADJ	-171.91	269.33	0.00	0.00	0.00	0.00	97.42	AUTH TOTAL
PAY	86.13	-269.33	0.00	0.00	1.83	0.92	-180.45	
TOT	-85.78	0.00	0.00	0.00	1.83	0.92	-83.03	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.36	0.00	0.00	0.00	0.00	0.00	-121.36	SCH-VALLEY PARK
PAY	121.36	0.00	0.00	0.00	-1.21	-0.61	119.54	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
<hr/>								
ADJ	-121.36	0.00	0.00	0.00	0.00	0.00	-121.36	AUTH TOTAL
PAY	121.36	0.00	0.00	0.00	-1.21	-0.61	119.54	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	SCH-WEBSTER GROVES
TOT	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.25	0.00	0.00	0.00	0.00	0.00	-183.25	SCH-WEBSTER GROVES
PAY	183.25	0.00	0.00	0.00	-1.83	-0.92	180.50	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
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ADJ	-196.88	0.00	0.00	0.00	0.00	0.00	-196.88	AUTH TOTAL
PAY	183.25	0.00	0.00	0.00	-1.83	-0.92	180.50	
TOT	-13.63	0.00	0.00	0.00	-1.83	-0.92	-16.38	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	SCH-WELLSTON
PAY	-17.58	-16.17	0.00	0.00	0.34	0.17	-33.24	
TOT	-17.58	0.00	0.00	0.00	0.34	0.17	-17.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.37	0.00	0.00	0.00	0.58	0.29	-57.50	SCH-WELLSTON
TOT	-58.37	0.00	0.00	0.00	0.58	0.29	-57.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.68	0.00	0.00	0.00	0.00	0.00	-55.68	SCH-WELLSTON
PAY	55.68	0.00	0.00	0.00	-0.56	-0.28	54.84	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-55.68	16.17	0.00	0.00	0.00	0.00	-39.51	AUTH TOTAL
PAY	-20.27	-16.17	0.00	0.00	0.36	0.18	-35.90	
TOT	-75.95	0.00	0.00	0.00	0.36	0.18	-75.41	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.78	0.00	0.00	0.00	0.00	0.00	-623.78	SCH-LINDBERGH
PAY	623.78	0.00	0.00	0.00	-6.24	-3.12	614.42	
TOT	0.00	0.00	0.00	0.00	-6.24	-3.12	-9.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.51	0.00	0.00	0.00	0.00	0.00	-359.51	SCH-LINDBERGH
PAY	359.51	0.00	0.00	0.00	-3.60	-1.80	354.11	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	
<hr/>								
ADJ	-983.29	0.00	0.00	0.00	0.00	0.00	-983.29	AUTH TOTAL
PAY	983.29	0.00	0.00	0.00	-9.84	-4.92	968.53	
TOT	0.00	0.00	0.00	0.00	-9.84	-4.92	-14.76	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.57	1,694.80	0.00	0.00	0.00	0.00	1,369.23	SCH-HAZELWOOD
PAY	-2,206.45	-1,694.80	0.00	0.00	39.01	19.50	-3,842.74	
TOT	-2,532.02	0.00	0.00	0.00	39.01	19.50	-2,473.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,297.75	0.00	0.00	0.00	0.00	0.00	-1,297.75	SCH-HAZELWOOD
PAY	1,297.75	0.00	0.00	0.00	-12.98	-6.49	1,278.28	
TOT	0.00	0.00	0.00	0.00	-12.98	-6.49	-19.47	
ADJ	-1,623.32	1,694.80	0.00	0.00	0.00	0.00	71.48	AUTH TOTAL
PAY	-908.70	-1,694.80	0.00	0.00	26.03	13.01	-2,564.46	
TOT	-2,532.02	0.00	0.00	0.00	26.03	13.01	-2,492.98	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.07	54.31	0.00	0.00	0.00	0.00	47.24	METRO SEWER DIST
PAY	-69.47	-54.31	0.00	0.00	1.23	0.62	-121.93	
TOT	-76.54	0.00	0.00	0.00	1.23	0.62	-74.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.16	14.46	0.00	0.00	0.00	0.00	-4.70	METRO SEWER DIST
PAY	-16.47	-14.46	0.00	0.00	0.30	0.15	-30.48	
TOT	-35.63	0.00	0.00	0.00	0.30	0.15	-35.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.58	0.00	0.00	0.00	0.00	0.00	-98.58	METRO SEWER DIST
PAY	98.58	0.00	0.00	0.00	-0.99	-0.49	97.10	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.49	-1.48	
ADJ	-124.81	68.77	0.00	0.00	0.00	0.00	-56.04	AUTH TOTAL
PAY	12.64	-68.77	0.00	0.00	0.54	0.28	-55.31	
TOT	-112.17	0.00	0.00	0.00	0.54	0.28	-111.35	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	3.73	0.00	0.00	0.00	0.00	3.52	MSD EXTENSION
PAY	-3.21	-3.73	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.42	0.00	0.00	0.00	0.07	0.04	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.68	0.28	0.00	0.00	0.00	0.00	-3.40	MSD EXTENSION
PAY	7.38	-0.28	0.00	0.00	-0.07	-0.04	6.99	
TOT	3.70	0.00	0.00	0.00	-0.07	-0.04	3.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	MSD EXTENSION
PAY	20.53	0.00	0.00	0.00	-0.21	-0.10	20.22	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
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ADJ	-24.42	4.01	0.00	0.00	0.00	0.00	-20.41	AUTH TOTAL
PAY	24.70	-4.01	0.00	0.00	-0.21	-0.10	20.38	
TOT	0.28	0.00	0.00	0.00	-0.21	-0.10	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	10.62	0.00	0.00	0.00	0.00	9.51	SEWR-MALINE CR
PAY	-16.76	-10.62	0.00	0.00	0.28	0.13	-26.97	
TOT	-17.87	0.00	0.00	0.00	0.28	0.13	-17.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.35	1.68	0.00	0.00	0.00	0.00	-16.67	SEWR-MALINE CR
PAY	-6.01	-1.68	0.00	0.00	0.08	0.04	-7.57	
TOT	-24.36	0.00	0.00	0.00	0.08	0.04	-24.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	SEWR-MALINE CR
PAY	4.81	0.00	0.00	0.00	-0.05	-0.02	4.74	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-24.27	12.30	0.00	0.00	0.00	0.00	-11.97	AUTH TOTAL
PAY	-17.96	-12.30	0.00	0.00	0.31	0.15	-29.80	
TOT	-42.23	0.00	0.00	0.00	0.31	0.15	-41.77	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-MARLBOROUGH
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-GRAVOIS CR.
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	SEWR-GRAVOIS CR.
PAY	13.50	0.00	0.00	0.00	-0.14	-0.07	13.29	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.87	0.00	0.00	0.00	0.00	0.00	-13.87	AUTH TOTAL
PAY	13.50	0.00	0.00	0.00	-0.14	-0.07	13.29	
TOT	-0.37	0.00	0.00	0.00	-0.14	-0.07	-0.58	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-WELLSTON
PAY	-0.82	-0.81	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	SEWR-WELLSTON
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.34	0.81	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.52	-0.81	0.00	0.00	0.01	-0.01	-0.29	
TOT	-0.82	0.00	0.00	0.00	0.01	-0.01	-0.82	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	1.78	0.00	0.00	0.00	0.00	0.63	SEWR-WATKINS CR
PAY	-1.44	-1.78	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.59	0.00	0.00	0.00	0.03	0.02	-2.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-WATKINS CR
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.47	1.78	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.12	-1.78	0.00	0.00	0.03	0.02	-2.85	
TOT	-2.59	0.00	0.00	0.00	0.03	0.02	-2.54	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	SEWR-LORETTA-JOP
PAY	-5.92	-5.44	0.00	0.00	0.11	0.06	-11.19	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	
CODE TYPE/NAME: 03 / SURCHARGE								
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	
ADJ	-0.05	5.44	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-5.87	-5.44	0.00	0.00	0.11	0.06	-11.14	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
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	0.00	-0.01	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
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	0.00	-0.01	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	4.35	0.00	0.00	0.00	0.00	3.27	SEWR-U.CTY STORM
PAY	-2.69	-4.35	0.00	0.00	0.07	0.03	-6.94	
TOT	-3.77	0.00	0.00	0.00	0.07	0.03	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-U.CTY STORM
PAY	0.00	-2.46	0.00	0.00	0.02	0.01	-2.43	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.32	0.00	0.00	0.00	0.00	0.00	-13.32	SEWR-U.CTY STORM
PAY	13.32	0.00	0.00	0.00	-0.13	-0.07	13.12	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-14.40	6.81	0.00	0.00	0.00	0.00	-7.59	AUTH TOTAL
PAY	10.63	-6.81	0.00	0.00	-0.04	-0.03	3.75	
TOT	-3.77	0.00	0.00	0.00	-0.04	-0.03	-3.84	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	SEWR-CLAYTON CENTR
PAY	2.18	0.00	0.00	0.00	-0.02	-0.01	2.15	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	2.18	0.00	0.00	0.00	-0.02	-0.01	2.15	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SEWR-DELLWOOD CR
PAY	-8.95	-4.12	0.00	0.00	0.13	0.06	-12.88	
TOT	-8.95	0.00	0.00	0.00	0.13	0.06	-8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.72	1.44	0.00	0.00	0.00	0.00	-14.28	SEWR-DELLWOOD CR
PAY	-5.15	-1.44	0.00	0.00	0.06	0.04	-6.49	
TOT	-20.87	0.00	0.00	0.00	0.06	0.04	-20.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SEWR-DELLWOOD CR
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-17.21	5.56	0.00	0.00	0.00	0.00	-11.65	AUTH TOTAL
PAY	-12.61	-5.56	0.00	0.00	0.18	0.09	-17.90	
TOT	-29.82	0.00	0.00	0.00	0.18	0.09	-29.55	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-UPR.PADDOCK
PAY	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
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	0.11	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	21.68	0.00	0.00	0.00	0.00	19.16	SEWR-COLD WATER
PAY	-26.10	-21.68	0.00	0.00	0.48	0.24	-47.06	
TOT	-28.62	0.00	0.00	0.00	0.48	0.24	-27.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.18	1.72	0.00	0.00	0.00	0.00	0.54	SEWR-COLD WATER
PAY	-1.15	-1.72	0.00	0.00	0.03	0.02	-2.82	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.04	0.00	0.00	0.00	0.00	0.00	-39.04	SEWR-COLD WATER
PAY	39.04	0.00	0.00	0.00	-0.39	-0.20	38.45	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
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ADJ	-42.74	23.40	0.00	0.00	0.00	0.00	-19.34	AUTH TOTAL
PAY	11.79	-23.40	0.00	0.00	0.12	0.06	-11.43	
TOT	-30.95	0.00	0.00	0.00	0.12	0.06	-30.77	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.41	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	SEWR-SUGAR CREEK
PAY	1.94	0.00	0.00	0.00	-0.02	-0.01	1.91	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.29	0.41	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	1.49	-0.41	0.00	0.00	-0.02	-0.01	1.05	
TOT	-0.80	0.00	0.00	0.00	-0.02	-0.01	-0.83	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	3.31	0.00	0.00	0.00	0.00	3.16	SEWR-DEER CREEK
PAY	-4.26	-3.31	0.00	0.00	0.07	0.04	-7.46	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.52	0.00	0.00	0.00	0.00	0.00	-19.52	SEWR-DEER CREEK
PAY	19.52	0.00	0.00	0.00	-0.20	-0.10	19.22	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.67	3.33	0.00	0.00	0.00	0.00	-16.34	AUTH TOTAL
PAY	15.24	-3.33	0.00	0.00	-0.13	-0.06	11.72	
TOT	-4.43	0.00	0.00	0.00	-0.13	-0.06	-4.62	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-PADDOCK CR.
PAY	-0.61	-0.26	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
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	
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ADJ	-0.52	0.26	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.09	-0.26	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-MO RIV BONF
PAY	-0.08	-0.41	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.70	0.00	0.00	0.00	0.00	0.00	-24.70	SEWR-MO RIV BONF
PAY	24.70	0.00	0.00	0.00	-0.25	-0.12	24.33	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-24.70	0.41	0.00	0.00	0.00	0.00	-24.29	AUTH TOTAL
PAY	24.62	-0.41	0.00	0.00	-0.25	-0.12	23.84	
TOT	-0.08	0.00	0.00	0.00	-0.25	-0.12	-0.45	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-MER RIV BAS
PAY	-0.59	-0.54	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.77	1.03	0.00	0.00	0.00	0.00	-12.74	SEWR-MER RIV BAS
PAY	12.65	-1.03	0.00	0.00	-0.12	-0.05	11.45	
TOT	-1.12	0.00	0.00	0.00	-0.12	-0.05	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.02	0.00	0.00	0.00	0.00	0.00	-36.02	SEWR-MER RIV BAS
PAY	36.02	0.00	0.00	0.00	-0.36	-0.18	35.48	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
ADJ	-49.79	1.57	0.00	0.00	0.00	0.00	-48.22	AUTH TOTAL
PAY	48.08	-1.57	0.00	0.00	-0.46	-0.23	45.82	
TOT	-1.71	0.00	0.00	0.00	-0.46	-0.23	-2.40	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-SHREWSBURY
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-SEMINARY
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SEWR-BLACK CREEK
PAY	-3.60	-3.31	0.00	0.00	0.07	0.04	-6.80	
TOT	-3.60	0.00	0.00	0.00	0.07	0.04	-3.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	SEWR-BLACK CREEK
PAY	10.20	0.00	0.00	0.00	-0.10	-0.05	10.05	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.20	3.31	0.00	0.00	0.00	0.00	-6.89	AUTH TOTAL
PAY	6.60	-3.31	0.00	0.00	-0.03	-0.01	3.25	
TOT	-3.60	0.00	0.00	0.00	-0.03	-0.01	-3.64	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	FIRE-LEMAY
PAY	-23.35	-21.48	0.00	0.00	0.44	0.23	-44.16	
TOT	-23.35	0.00	0.00	0.00	0.44	0.23	-22.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.50	0.00	0.00	0.00	0.00	105.50	FIRE-LEMAY
PAY	-114.67	-105.50	0.00	0.00	2.21	1.10	-216.86	
TOT	-114.67	0.00	0.00	0.00	2.21	1.10	-111.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	FIRE-LEMAY
PAY	8.83	0.00	0.00	0.00	-0.09	-0.04	8.70	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-8.83	126.98	0.00	0.00	0.00	0.00	118.15	AUTH TOTAL
PAY	-129.19	-126.98	0.00	0.00	2.56	1.29	-252.32	
TOT	-138.02	0.00	0.00	0.00	2.56	1.29	-134.17	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.37	0.00	0.00	0.00	0.00	34.37	FIRE-METRO NORTH
PAY	-113.07	-34.37	0.00	0.00	1.47	0.74	-145.23	
TOT	-113.07	0.00	0.00	0.00	1.47	0.74	-110.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.23	40.14	0.00	0.00	0.00	0.00	-397.09	FIRE-METRO NORTH
PAY	-143.35	-40.14	0.00	0.00	1.83	0.92	-180.74	
TOT	-580.58	0.00	0.00	0.00	1.83	0.92	-577.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	FIRE-METRO NORTH
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-439.67	74.51	0.00	0.00	0.00	0.00	-365.16	AUTH TOTAL
PAY	-253.98	-74.51	0.00	0.00	3.28	1.65	-323.56	
TOT	-693.65	0.00	0.00	0.00	3.28	1.65	-688.72	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.74	0.00	0.00	0.00	0.00	76.74	FIRE-RIVERVIEW
PAY	-136.73	-76.74	0.00	0.00	2.14	1.06	-210.27	
TOT	-136.73	0.00	0.00	0.00	2.14	1.06	-133.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	FIRE-RIVERVIEW
PAY	3.58	0.00	0.00	0.00	-0.04	-0.02	3.52	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.58	76.74	0.00	0.00	0.00	0.00	73.16	AUTH TOTAL
PAY	-133.15	-76.74	0.00	0.00	2.10	1.04	-206.75	
TOT	-136.73	0.00	0.00	0.00	2.10	1.04	-133.59	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	102.48	0.00	0.00	0.00	0.00	97.41	FIRE-NORTHEAST AMBU
PAY	-126.48	-102.48	0.00	0.00	2.28	1.14	-225.54	
TOT	-131.55	0.00	0.00	0.00	2.28	1.14	-128.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.64	0.00	0.00	0.00	0.00	45.64	FIRE-NORTHEAST AMBU
PAY	-49.61	-45.64	0.00	0.00	0.96	0.48	-93.81	
TOT	-49.61	0.00	0.00	0.00	0.96	0.48	-48.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	FIRE-NORTHEAST AMBU
PAY	3.29	0.00	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	
ADJ	-8.36	148.12	0.00	0.00	0.00	0.00	139.76	AUTH TOTAL
PAY	-172.80	-148.12	0.00	0.00	3.21	1.60	-316.11	
TOT	-181.16	0.00	0.00	0.00	3.21	1.60	-176.35	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.51	119.18	0.00	0.00	0.00	0.00	78.67	FIRE-FLORISSANT V
PAY	-172.00	-119.18	0.00	0.00	2.91	1.46	-286.81	
TOT	-212.51	0.00	0.00	0.00	2.91	1.46	-208.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.31	0.00	0.00	0.00	0.00	0.00	-23.31	FIRE-FLORISSANT V
PAY	23.31	0.00	0.00	0.00	-0.23	-0.12	22.96	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
ADJ	-63.82	119.18	0.00	0.00	0.00	0.00	55.36	AUTH TOTAL
PAY	-148.69	-119.18	0.00	0.00	2.68	1.34	-263.85	
TOT	-212.51	0.00	0.00	0.00	2.68	1.34	-208.49	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.05	0.00	0.00	0.00	0.00	0.00	-124.05	FIRE-ROBERTSON
PAY	124.05	0.00	0.00	0.00	-1.24	-0.62	122.19	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
ADJ	-124.05	0.00	0.00	0.00	0.00	0.00	-124.05	AUTH TOTAL
PAY	124.05	0.00	0.00	0.00	-1.24	-0.62	122.19	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	FIRE-MID COUNTY
PAY	-34.36	-6.97	0.00	0.00	0.41	0.20	-40.72	
TOT	-34.36	0.00	0.00	0.00	0.41	0.20	-33.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	FIRE-MID COUNTY
PAY	-23.98	-23.47	0.00	0.00	0.47	0.24	-46.74	
TOT	-23.98	0.00	0.00	0.00	0.47	0.24	-23.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.67	0.00	0.00	0.00	0.00	0.00	-55.67	FIRE-MID COUNTY
PAY	55.67	0.00	0.00	0.00	-0.56	-0.28	54.83	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-55.67	30.44	0.00	0.00	0.00	0.00	-25.23	AUTH TOTAL
PAY	-2.67	-30.44	0.00	0.00	0.32	0.16	-32.63	
TOT	-58.34	0.00	0.00	0.00	0.32	0.16	-57.86	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.49	0.00	0.00	0.00	0.00	0.00	-142.49	FIRE-PATTONVILLE
PAY	142.49	0.00	0.00	0.00	-1.42	-0.71	140.36	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
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ADJ	-142.49	0.00	0.00	0.00	0.00	0.00	-142.49	AUTH TOTAL
PAY	142.49	0.00	0.00	0.00	-1.42	-0.71	140.36	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	FIRE-MARYLAND HTS
PAY	-34.24	-31.50	0.00	0.00	0.66	0.33	-64.75	
TOT	-34.24	0.00	0.00	0.00	0.66	0.33	-33.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.97	0.00	0.00	0.00	0.00	0.00	-85.97	FIRE-MARYLAND HTS
PAY	85.97	0.00	0.00	0.00	-0.86	-0.43	84.68	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
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ADJ	-85.97	31.50	0.00	0.00	0.00	0.00	-54.47	AUTH TOTAL
PAY	51.73	-31.50	0.00	0.00	-0.20	-0.10	19.93	
TOT	-34.24	0.00	0.00	0.00	-0.20	-0.10	-34.54	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.06	118.43	0.00	0.00	0.00	0.00	102.37	FIRE-COMMUNITY
PAY	-133.43	-118.43	0.00	0.00	2.51	1.26	-248.09	
TOT	-149.49	0.00	0.00	0.00	2.51	1.26	-145.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.96	75.79	0.00	0.00	0.00	0.00	43.83	FIRE-COMMUNITY
PAY	0.00	-75.79	0.00	0.00	0.76	0.38	-74.65	
TOT	-31.96	0.00	0.00	0.00	0.76	0.38	-30.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.59	0.00	0.00	0.00	0.00	0.00	-43.59	FIRE-COMMUNITY
PAY	43.59	0.00	0.00	0.00	-0.44	-0.22	42.93	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
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ADJ	-91.61	194.22	0.00	0.00	0.00	0.00	102.61	AUTH TOTAL
PAY	-89.84	-194.22	0.00	0.00	2.83	1.42	-279.81	
TOT	-181.45	0.00	0.00	0.00	2.83	1.42	-177.20	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.12	23.22	0.00	0.00	0.00	0.00	-20.90	FIRE-SPANISH LAKE
PAY	-29.76	-23.22	0.00	0.00	0.53	0.27	-52.18	
TOT	-73.88	0.00	0.00	0.00	0.53	0.27	-73.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	FIRE-SPANISH LAKE
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-46.85	23.22	0.00	0.00	0.00	0.00	-23.63	AUTH TOTAL
PAY	-27.03	-23.22	0.00	0.00	0.50	0.26	-49.49	
TOT	-73.88	0.00	0.00	0.00	0.50	0.26	-73.12	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	238.14	0.00	0.00	0.00	0.00	238.14	FIRE-BLACK JACK
PAY	-298.33	-238.14	0.00	0.00	5.36	2.68	-528.43	
TOT	-298.33	0.00	0.00	0.00	5.36	2.68	-290.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.19	0.00	0.00	0.00	0.00	0.00	-19.19	FIRE-BLACK JACK
PAY	19.19	0.00	0.00	0.00	-0.19	-0.10	18.90	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-19.19	238.14	0.00	0.00	0.00	0.00	218.95	AUTH TOTAL
PAY	-279.14	-238.14	0.00	0.00	5.17	2.58	-509.53	
TOT	-298.33	0.00	0.00	0.00	5.17	2.58	-290.58	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	61.91	0.00	0.00	0.00	0.00	60.02	FIRE-MEHLVILLE
PAY	-48.56	-61.91	0.00	0.00	1.11	0.55	-108.81	
TOT	-50.45	0.00	0.00	0.00	1.11	0.55	-48.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	148.37	0.00	0.00	0.00	-1.48	-0.74	146.15	FIRE-MEHLVILLE
TOT	148.37	0.00	0.00	0.00	-1.48	-0.74	146.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.37	0.00	0.00	0.00	0.00	0.00	-91.37	FIRE-MEHLVILLE
PAY	91.37	0.00	0.00	0.00	-0.91	-0.46	90.00	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
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ADJ	-93.26	61.91	0.00	0.00	0.00	0.00	-31.35	AUTH TOTAL
PAY	191.18	-61.91	0.00	0.00	-1.28	-0.65	127.34	
TOT	97.92	0.00	0.00	0.00	-1.28	-0.65	95.99	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	FIRE-WEST OVERLAND
PAY	-7.68	-3.55	0.00	0.00	0.12	0.06	-11.05	
TOT	-7.68	0.00	0.00	0.00	0.12	0.06	-7.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.14	0.00	0.00	0.00	0.00	0.00	-38.14	FIRE-WEST OVERLAND
PAY	38.14	0.00	0.00	0.00	-0.38	-0.19	37.57	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
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ADJ	-38.14	3.55	0.00	0.00	0.00	0.00	-34.59	AUTH TOTAL
PAY	30.46	-3.55	0.00	0.00	-0.26	-0.13	26.52	
TOT	-7.68	0.00	0.00	0.00	-0.26	-0.13	-8.07	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	FIRE-METRO WEST
PAY	-9.13	-8.40	0.00	0.00	0.17	0.09	-17.27	
TOT	-9.13	0.00	0.00	0.00	0.17	0.09	-8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	FIRE-METRO WEST
PAY	-15.63	-14.38	0.00	0.00	0.30	0.15	-29.56	
TOT	-15.63	0.00	0.00	0.00	0.30	0.15	-15.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.02	0.00	0.00	0.00	0.00	0.00	-59.02	FIRE-METRO WEST
PAY	59.02	0.00	0.00	0.00	-0.59	-0.30	58.13	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
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ADJ	-59.02	22.78	0.00	0.00	0.00	0.00	-36.24	AUTH TOTAL
PAY	34.26	-22.78	0.00	0.00	-0.12	-0.06	11.30	
TOT	-24.76	0.00	0.00	0.00	-0.12	-0.06	-24.94	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.63	0.00	0.00	0.00	0.00	45.63	FIRE-MONARCH
PAY	-49.60	-45.63	0.00	0.00	0.96	0.48	-93.79	
TOT	-49.60	0.00	0.00	0.00	0.96	0.48	-48.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.89	0.00	0.00	0.00	0.00	0.00	-57.89	FIRE-MONARCH
PAY	57.89	0.00	0.00	0.00	-0.58	-0.29	57.02	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-57.89	45.63	0.00	0.00	0.00	0.00	-12.26	AUTH TOTAL
PAY	8.29	-45.63	0.00	0.00	0.38	0.19	-36.77	
TOT	-49.60	0.00	0.00	0.00	0.38	0.19	-49.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.20	0.00	0.00	0.00	0.00	45.20	FIRE-CREVE COEUR
PAY	-38.46	-45.20	0.00	0.00	0.83	0.42	-82.41	
TOT	-38.46	0.00	0.00	0.00	0.83	0.42	-37.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.27	0.00	0.00	0.00	0.00	0.00	-55.27	FIRE-CREVE COEUR
PAY	55.27	0.00	0.00	0.00	-0.55	-0.28	54.44	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
ADJ	-55.27	45.20	0.00	0.00	0.00	0.00	-10.07	AUTH TOTAL
PAY	16.81	-45.20	0.00	0.00	0.28	0.14	-27.97	
TOT	-38.46	0.00	0.00	0.00	0.28	0.14	-38.04	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.72	0.00	0.00	0.00	0.00	0.00	-184.72	FIRE-FENTON
PAY	184.72	0.00	0.00	0.00	-1.85	-0.92	181.95	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.33	0.00	0.00	0.00	0.00	0.00	-177.33	FIRE-FENTON
PAY	177.33	0.00	0.00	0.00	-1.77	-0.89	174.67	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
ADJ	-362.05	0.00	0.00	0.00	0.00	0.00	-362.05	AUTH TOTAL
PAY	362.05	0.00	0.00	0.00	-3.62	-1.81	356.62	
TOT	0.00	0.00	0.00	0.00	-3.62	-1.81	-5.43	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	FIRE-WEST CO EMS
PAY	16.03	0.00	0.00	0.00	-0.16	-0.08	15.79	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	AUTH TOTAL
PAY	16.03	0.00	0.00	0.00	-0.16	-0.08	15.79	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.06	0.00	0.00	0.00	0.00	0.00	-21.06	FIRE-VALLEY PARK
PAY	21.06	0.00	0.00	0.00	-0.21	-0.11	20.74	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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ADJ	-21.06	0.00	0.00	0.00	0.00	0.00	-21.06	AUTH TOTAL
PAY	21.06	0.00	0.00	0.00	-0.21	-0.11	20.74	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	FIRE-EUREKA
TOT	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	FIRE-EUREKA
PAY	4.61	0.00	0.00	0.00	-0.05	-0.02	4.54	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-17.39	0.00	0.00	0.00	0.00	0.00	-17.39	AUTH TOTAL
PAY	4.61	0.00	0.00	0.00	-0.05	-0.02	4.54	
TOT	-12.78	0.00	0.00	0.00	-0.05	-0.02	-12.85	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	LIGHT-CASTLE POINT
TOT	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	
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ADJ	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	AUTH TOTAL
TOT	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	LIGHT-GLASGOW
PAY	-9.83	-4.74	0.00	0.00	0.15	0.07	-14.35	
TOT	-9.83	0.00	0.00	0.00	0.15	0.07	-9.61	
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ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-9.83	-4.74	0.00	0.00	0.15	0.07	-14.35	
TOT	-9.83	0.00	0.00	0.00	0.15	0.07	-9.61	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	LIGHT-HANCOCK
PAY	-16.76	-15.42	0.00	0.00	0.32	0.16	-31.70	
TOT	-16.76	0.00	0.00	0.00	0.32	0.16	-16.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	LIGHT-HANCOCK
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.82	15.42	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-15.94	-15.42	0.00	0.00	0.31	0.16	-30.89	
TOT	-16.76	0.00	0.00	0.00	0.31	0.16	-16.29	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,191.00	266.59	0.00	0.00	0.00	0.00	-924.41	CTY-UNINCORPORATED
PAY	0.00	-266.59	0.00	0.00	2.67	0.00	-263.92	
TOT	-1,191.00	0.00	0.00	0.00	2.67	0.00	-1,188.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
ADJ	-1,191.00	266.59	0.00	-84.00	0.00	0.00	-1,008.41	AUTH TOTAL
PAY	0.00	-266.59	0.00	-56.00	3.23	0.00	-319.36	
TOT	-1,191.00	0.00	0.00	-140.00	3.23	0.00	-1,327.77	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.62	0.00	0.00	0.00	0.00	54.62	CTY-BERKELEY
PAY	-62.12	-54.62	0.00	0.00	1.17	0.58	-114.99	
TOT	-62.12	0.00	0.00	0.00	1.17	0.58	-60.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	CTY-BERKELEY
PAY	-17.88	-10.85	0.00	0.00	0.29	0.14	-28.30	
TOT	-17.88	0.00	0.00	0.00	0.29	0.14	-17.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	CTY-BERKELEY
PAY	6.13	0.00	0.00	0.00	-0.06	-0.03	6.04	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.13	65.47	0.00	0.00	0.00	0.00	59.34	AUTH TOTAL
PAY	-73.87	-65.47	0.00	-28.00	1.68	0.69	-164.97	
TOT	-80.00	0.00	0.00	-28.00	1.68	0.69	-105.63	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	CTY-BRENTWOOD
TOT	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	
PAY	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	AUTH TOTAL
TOT	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-CALVERTON PARK
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-CHARLACK
PAY	-1.67	-1.54	0.00	0.00	0.04	0.02	-3.15	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.67	-1.54	0.00	0.00	0.04	0.02	-3.15	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-COUNTRY CLUB H
PAY	0.00	-3.16	0.00	0.00	0.03	0.02	-3.11	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
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	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-0.75	3.16	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	0.75	-3.16	0.00	-4.00	0.06	0.02	-6.33	
TOT	0.00	0.00	0.00	-4.00	0.06	0.02	-3.92	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	22.89	0.00	0.00	0.00	0.00	21.14	CTY-FERGUSON
PAY	-24.88	-22.89	0.00	0.00	0.48	0.23	-47.06	
TOT	-26.63	0.00	0.00	0.00	0.48	0.23	-25.92	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
<hr/>								
ADJ	-1.75	22.89	0.00	-2.50	0.00	0.00	18.64	AUTH TOTAL
PAY	-24.88	-22.89	0.00	-7.50	0.56	0.23	-54.48	
TOT	-26.63	0.00	0.00	-10.00	0.56	0.23	-35.84	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.58	49.65	0.00	0.00	0.00	0.00	34.07	CTY-JENNINGS
PAY	-42.58	-49.65	0.00	0.00	0.93	0.46	-90.84	
TOT	-58.16	0.00	0.00	0.00	0.93	0.46	-56.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-15.58	49.65	0.00	-3.50	0.00	0.00	30.57	AUTH TOTAL
PAY	-42.58	-49.65	0.00	-10.50	1.04	0.46	-101.23	
TOT	-58.16	0.00	0.00	-14.00	1.04	0.46	-70.66	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	3.00	0.00	0.00	0.00	0.00	0.49	CTY-KIRKWOOD
PAY	-3.26	-3.00	0.00	0.00	0.06	0.04	-6.16	
TOT	-5.77	0.00	0.00	0.00	0.06	0.04	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-KIRKWOOD
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	-2.51	3.17	0.00	-6.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	-3.45	-3.17	0.00	0.00	0.06	0.04	-6.52	
TOT	-5.96	0.00	0.00	-6.00	0.06	0.04	-11.86	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	CTY-LADUE
PAY	9.47	0.00	0.00	0.00	-0.09	-0.05	9.33	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	AUTH TOTAL
PAY	9.47	0.00	0.00	0.00	-0.09	-0.05	9.33	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.55	0.00	0.00	0.00	0.00	69.55	CTY-MAPLEWOOD
PAY	-75.60	-69.55	0.00	0.00	1.46	0.73	-142.96	
TOT	-75.60	0.00	0.00	0.00	1.46	0.73	-73.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.92	0.00	0.00	0.00	0.00	0.00	-80.92	CTY-MAPLEWOOD
PAY	80.92	0.00	0.00	0.00	-0.81	-0.40	79.71	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	-80.92	69.55	0.00	0.00	0.00	0.00	-11.37	AUTH TOTAL
PAY	5.32	-69.55	0.00	-24.00	0.89	0.33	-87.01	
TOT	-75.60	0.00	0.00	-24.00	0.89	0.33	-98.38	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	6.14	0.00	0.00	0.00	0.00	3.38	CTY-NORTHWOODS
PAY	-6.68	-6.14	0.00	0.00	0.13	0.06	-12.63	
TOT	-9.44	0.00	0.00	0.00	0.13	0.06	-9.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
<hr/>								
ADJ	-2.76	6.14	0.00	-5.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-6.68	-6.14	0.00	-10.00	0.23	0.06	-22.53	
TOT	-9.44	0.00	0.00	-15.00	0.23	0.06	-24.15	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-OVERLAND
PAY	-1.90	-0.55	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-OVERLAND
PAY	0.00	-5.10	0.00	0.00	0.05	0.03	-5.02	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-1.90	-5.65	0.00	0.00	0.08	0.04	-7.43	
TOT	-1.90	0.00	0.00	0.00	0.08	0.04	-1.78	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	CTY-PACIFIC
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-PINE LAWN
PAY	-7.08	-6.51	0.00	0.00	0.14	0.07	-13.38	
TOT	-7.08	0.00	0.00	0.00	0.14	0.07	-6.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-7.08	-6.51	0.00	-28.00	0.42	0.07	-41.10	
TOT	-7.08	0.00	0.00	-28.00	0.42	0.07	-34.59	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	1.71	0.00	0.00	0.00	0.00	-1.94	CTY-ST JOHN
PAY	-0.27	-1.71	0.00	0.00	0.02	0.01	-1.95	
TOT	-3.92	0.00	0.00	0.00	0.02	0.01	-3.89	
<hr/>								
ADJ	-3.65	1.71	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-0.27	-1.71	0.00	0.00	0.02	0.01	-1.95	
TOT	-3.92	0.00	0.00	0.00	0.02	0.01	-3.89	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.59	46.39	0.00	0.00	0.00	0.00	29.80	CTY-UNIVERSITY CTY
PAY	-0.93	-46.39	0.00	0.00	0.47	0.23	-46.62	
TOT	-17.52	0.00	0.00	0.00	0.47	0.23	-16.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-UNIVERSITY CTY
PAY	0.00	-8.62	0.00	0.00	0.09	0.04	-8.49	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	CTY-UNIVERSITY CTY
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
<hr/>								
ADJ	-17.17	55.01	0.00	-6.50	0.00	0.00	31.34	AUTH TOTAL
PAY	-0.35	-55.01	0.00	-26.00	0.81	0.27	-80.28	
TOT	-17.52	0.00	0.00	-32.50	0.81	0.27	-48.94	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-VELDA VILLAGE
PAY	-4.14	-0.17	0.00	0.00	0.04	0.02	-4.25	
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-4.14	-0.17	0.00	0.00	0.04	0.02	-4.25	
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	CTY-VINITA PARK
PAY	11.09	0.00	0.00	0.00	-0.11	-0.06	10.92	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	AUTH TOTAL
PAY	11.09	0.00	0.00	0.00	-0.11	-0.06	10.92	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	CTY-WEBSTER GROVES
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-2.54	0.00	0.00	-6.50	0.00	0.00	-9.04	AUTH TOTAL
TOT	-2.54	0.00	0.00	-6.50	0.00	0.00	-9.04	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-HILLSDALE
PAY	-1.55	-1.43	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.55	-1.43	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.07	0.00	0.00	0.00	0.00	0.00	-22.07	CTY-CRESTWOOD
PAY	22.07	0.00	0.00	0.00	-0.22	-0.11	21.74	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-22.07	0.00	0.00	0.00	0.00	0.00	-22.07	AUTH TOTAL
PAY	22.07	0.00	0.00	0.00	-0.22	-0.11	21.74	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.60	2.24	0.00	0.00	0.00	0.00	-0.36	CTY-ST ANN
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	-2.60	0.00	0.00	0.00	0.02	0.01	-2.57	
<hr/>								
ADJ	-2.60	2.24	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	-2.60	0.00	0.00	0.00	0.02	0.01	-2.57	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	CTY-WELLSTON
TOT	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-6.18	0.00	0.00	-28.00	0.34	0.03	-33.81	AUTH TOTAL
TOT	-6.18	0.00	0.00	-28.00	0.34	0.03	-33.81	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	CTY-HAZELWOOD
PAY	-18.19	-21.06	0.00	0.00	0.39	0.20	-38.66	
TOT	-18.19	0.00	0.00	0.00	0.39	0.20	-17.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.75	0.00	0.00	0.00	0.00	0.00	-83.75	CTY-HAZELWOOD
PAY	83.75	0.00	0.00	0.00	-0.84	-0.42	82.49	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
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ADJ	-83.75	21.06	0.00	0.00	0.00	0.00	-62.69	AUTH TOTAL
PAY	65.56	-21.06	0.00	0.00	-0.45	-0.22	43.83	
TOT	-18.19	0.00	0.00	0.00	-0.45	-0.22	-18.86	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	CTY-PAGEDALE
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-PAGEDALE
PAY	0.00	-2.77	0.00	0.00	0.03	0.01	-2.73	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.84	-2.77	0.00	0.00	0.07	0.03	-6.51	
TOT	-3.84	0.00	0.00	0.00	0.07	0.03	-3.74	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-DELLWOOD
PAY	-10.57	-2.80	0.00	0.00	0.14	0.06	-13.17	
TOT	-10.57	0.00	0.00	0.00	0.14	0.06	-10.37	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-10.57	-2.80	0.00	0.00	0.14	0.06	-13.17	
TOT	-10.57	0.00	0.00	0.00	0.14	0.06	-10.37	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-COOL VALLEY
PAY	-3.66	-3.37	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.66	0.00	0.00	0.00	0.07	0.04	-3.55	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-3.66	-3.37	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.66	0.00	0.00	0.00	0.07	0.04	-3.55	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	CTY-EUREKA
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
<hr/>								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	CTY-BLACK JACK
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
<hr/>								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	AUTH TOTAL
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-63.62	0.00	0.00	-63.62	ATTORNEY FEES
TOT	0.00	0.00	0.00	-63.62	0.00	0.00	-63.62	
<hr/>								
PAY	0.00	0.00	0.00	-63.62	0.00	0.00	-63.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.62	0.00	0.00	-63.62	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-864.96	0.00	0.00	-864.96	
TOT	0.00	0.00	0.00	-994.96	0.00	0.00	-994.96	
<hr/>								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-864.96	0.00	0.00	-864.96	
TOT	0.00	0.00	0.00	-994.96	0.00	0.00	-994.96	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	272.32	0.00	0.00	272.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	272.32	0.00	0.00	272.32	
<hr/>								
PAY	0.00	0.00	0.00	272.32	0.00	0.00	272.32	AUTH TOTAL
TOT	0.00	0.00	0.00	272.32	0.00	0.00	272.32	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	539.57	0.00	0.00	539.57	COMMISSION
TOT	0.00	0.00	0.00	539.57	0.00	0.00	539.57	
<hr/>								
PAY	0.00	0.00	0.00	539.57	0.00	0.00	539.57	AUTH TOTAL
TOT	0.00	0.00	0.00	539.57	0.00	0.00	539.57	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	30.90	0.00	0.00	0.00	0.00	24.01	ST. OF MISSOURI
PAY	-59.88	-30.90	0.00	0.00	0.91	0.00	-89.87	
TOT	-66.77	0.00	0.00	0.00	0.91	0.00	-65.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.92	11.85	0.00	0.00	0.00	0.00	1.93	ST. OF MISSOURI
PAY	-31.23	-11.85	0.00	0.00	0.43	0.00	-42.65	
TOT	-41.15	0.00	0.00	0.00	0.43	0.00	-40.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-2.37	-0.02	0.00	0.00	0.02	0.00	-2.37	
TOT	-2.37	0.00	0.00	0.00	0.02	0.00	-2.35	
<hr/>								
ADJ	-16.81	42.77	0.00	0.00	0.00	0.00	25.96	AUTH TOTAL
PAY	-93.48	-42.77	0.00	0.00	1.36	0.00	-134.89	
TOT	-110.29	0.00	0.00	0.00	1.36	0.00	-108.93	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.71	195.43	0.00	0.00	0.00	0.00	151.72	COUNTY GENERAL
PAY	-378.86	-195.43	0.00	0.00	5.74	2.87	-565.68	
TOT	-422.57	0.00	0.00	0.00	5.74	2.87	-413.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.85	75.01	0.00	0.00	0.00	0.00	12.16	COUNTY GENERAL
PAY	-197.67	-75.01	0.00	0.00	2.73	1.37	-268.58	
TOT	-260.52	0.00	0.00	0.00	2.73	1.37	-256.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	COUNTY GENERAL
PAY	-14.99	-0.13	0.00	0.00	0.15	0.07	-14.90	
TOT	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-106.56	270.57	0.00	0.00	0.00	0.00	164.01	AUTH TOTAL
PAY	-591.52	-270.57	0.00	-15.00	8.62	4.31	-864.16	
TOT	-698.08	0.00	0.00	-15.00	8.62	4.31	-700.15	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.48	154.30	0.00	0.00	0.00	0.00	119.82	COUNTY HEALTH FUND
PAY	-299.40	-154.30	0.00	0.00	4.53	2.27	-446.90	
TOT	-333.88	0.00	0.00	0.00	4.53	2.27	-327.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.61	59.23	0.00	0.00	0.00	0.00	9.62	COUNTY HEALTH FUND
PAY	-156.11	-59.23	0.00	0.00	2.15	1.08	-212.11	
TOT	-205.72	0.00	0.00	0.00	2.15	1.08	-202.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY HEALTH FUND
PAY	-11.83	-0.10	0.00	0.00	0.12	0.06	-11.75	
TOT	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
<hr/>								
ADJ	-84.09	213.63	0.00	0.00	0.00	0.00	129.54	AUTH TOTAL
PAY	-467.34	-213.63	0.00	0.00	6.80	3.41	-670.76	
TOT	-551.43	0.00	0.00	0.00	6.80	3.41	-541.22	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.50	51.46	0.00	0.00	0.00	0.00	39.96	CO. PARK MAINT.
PAY	-99.84	-51.46	0.00	0.00	1.51	0.76	-149.03	
TOT	-111.34	0.00	0.00	0.00	1.51	0.76	-109.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.54	19.74	0.00	0.00	0.00	0.00	3.20	CO. PARK MAINT.
PAY	-52.04	-19.74	0.00	0.00	0.72	0.36	-70.70	
TOT	-68.58	0.00	0.00	0.00	0.72	0.36	-67.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	-3.94	-0.03	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
<hr/>								
ADJ	-28.04	71.23	0.00	0.00	0.00	0.00	43.19	AUTH TOTAL
PAY	-155.82	-71.23	0.00	0.00	2.27	1.14	-223.64	
TOT	-183.86	0.00	0.00	0.00	2.27	1.14	-180.45	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.48	64.82	0.00	0.00	0.00	0.00	50.34	COUNTY BOND RETIRE
PAY	-125.69	-64.82	0.00	0.00	1.91	0.95	-187.65	
TOT	-140.17	0.00	0.00	0.00	1.91	0.95	-137.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.83	24.87	0.00	0.00	0.00	0.00	4.04	COUNTY BOND RETIRE
PAY	-65.54	-24.87	0.00	0.00	0.91	0.45	-89.05	
TOT	-86.37	0.00	0.00	0.00	0.91	0.45	-85.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY BOND RETIRE
PAY	-4.97	-0.04	0.00	0.00	0.05	0.02	-4.94	
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
ADJ	-35.31	89.73	0.00	0.00	0.00	0.00	54.42	AUTH TOTAL
PAY	-196.20	-89.73	0.00	0.00	2.87	1.42	-281.64	
TOT	-231.51	0.00	0.00	0.00	2.87	1.42	-227.22	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.18	48.49	0.00	0.00	0.00	0.00	39.31	ROAD & BRIDGE
PAY	-105.40	-48.49	0.00	0.00	1.53	0.77	-151.59	
TOT	-114.58	0.00	0.00	0.00	1.53	0.77	-112.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.95	13.30	0.00	0.00	0.00	0.00	-19.65	ROAD & BRIDGE
PAY	-28.63	-13.30	0.00	0.00	0.42	0.21	-41.30	
TOT	-61.58	0.00	0.00	0.00	0.42	0.21	-60.95	
<hr/>								
ADJ	-42.13	61.79	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-134.03	-61.79	0.00	0.00	1.95	0.98	-192.89	
TOT	-176.16	0.00	0.00	0.00	1.95	0.98	-173.23	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-2.03	-1.42	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.03	-1.42	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	1.68	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-2.26	-1.68	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
ADJ	-1.53	1.68	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-2.26	-1.68	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	ROAD & BRIDGE
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
<hr/>								
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	AUTH TOTAL
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.02	-1.49	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.02	-1.49	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.23	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
<hr/>								
ADJ	-1.12	0.23	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-4.91	-0.17	0.00	0.00	0.05	0.02	-5.01	
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	ROAD & BRIDGE
TOT	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-19.86	-0.17	0.00	0.00	0.20	0.09	-19.74	
TOT	-19.86	0.00	0.00	0.00	0.20	0.09	-19.57	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	5.16	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-9.80	-5.16	0.00	0.00	0.15	0.08	-14.73	
TOT	-13.42	0.00	0.00	0.00	0.15	0.08	-13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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ADJ	-3.62	5.16	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-11.72	-5.16	0.00	0.00	0.17	0.09	-16.62	
TOT	-15.34	0.00	0.00	0.00	0.17	0.09	-15.08	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	ROAD & BRIDGE
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	AUTH TOTAL
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	0.72	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-1.45	-0.72	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.70	0.00	0.00	0.00	0.02	0.01	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-11.51	-7.29	0.00	0.00	0.19	0.10	-18.51	
TOT	-11.51	0.00	0.00	0.00	0.19	0.10	-11.22	
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ADJ	-1.25	8.01	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-12.96	-8.01	0.00	0.00	0.21	0.11	-20.65	
TOT	-14.21	0.00	0.00	0.00	0.21	0.11	-13.89	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.49	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.28	-0.49	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.11	0.52	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.32	-0.52	0.00	0.00	0.02	0.01	-2.81	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-4.24	-3.13	0.00	0.00	0.07	0.04	-7.26	
TOT	-4.24	0.00	0.00	0.00	0.07	0.04	-4.13	
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-4.24	-3.13	0.00	0.00	0.07	0.04	-7.26	
TOT	-4.24	0.00	0.00	0.00	0.07	0.04	-4.13	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.42	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.57	-0.42	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	ROAD & BRIDGE
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
ADJ	-0.25	0.42	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-3.92	-0.42	0.00	0.00	0.04	0.02	-4.28	
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-13.16	-9.74	0.00	0.00	0.23	0.12	-22.55	
TOT	-13.16	0.00	0.00	0.00	0.23	0.12	-12.81	
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-13.16	-9.74	0.00	0.00	0.23	0.12	-22.55	
TOT	-13.16	0.00	0.00	0.00	0.23	0.12	-12.81	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	2.53	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-3.42	-2.53	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.95	0.00	0.00	0.00	0.06	0.03	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	ROAD & BRIDGE
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
ADJ	-1.53	2.53	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-13.25	-2.53	0.00	0.00	0.16	0.08	-15.54	
TOT	-14.78	0.00	0.00	0.00	0.16	0.08	-14.54	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.18	-1.62	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.18	-1.62	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.51	-0.06	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-0.51	-1.25	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.51	0.00	0.00	0.00	0.02	0.01	-0.48	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.99	-1.50	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-3.40	-1.50	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.32	-1.72	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-4.00	-1.72	0.00	0.00	0.06	0.03	-5.63	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	3.59	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-4.85	-3.59	0.00	0.00	0.09	0.04	-8.31	
TOT	-4.06	0.00	0.00	0.00	0.09	0.04	-3.93	
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ADJ	0.79	3.59	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-4.85	-3.59	0.00	0.00	0.09	0.04	-8.31	
TOT	-4.06	0.00	0.00	0.00	0.09	0.04	-3.93	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-4.94	-2.55	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.94	0.00	0.00	0.00	0.08	0.03	-4.83	
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ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-4.94	-2.55	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.94	0.00	0.00	0.00	0.08	0.03	-4.83	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.08	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-12.45	-8.97	0.00	0.00	0.21	0.10	-21.11	
TOT	-12.45	0.00	0.00	0.00	0.21	0.10	-12.14	
ADJ	-3.08	9.05	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-12.56	-9.05	0.00	0.00	0.21	0.10	-21.30	
TOT	-15.64	0.00	0.00	0.00	0.21	0.10	-15.33	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.11	-0.82	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.11	-0.82	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-4.35	-2.72	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.35	0.00	0.00	0.00	0.07	0.03	-4.25	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-4.35	-2.72	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.35	0.00	0.00	0.00	0.07	0.03	-4.25	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-3.55	-0.38	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-6.48	-0.38	0.00	0.00	0.07	0.03	-6.76	
TOT	-6.48	0.00	0.00	0.00	0.07	0.03	-6.38	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-1.98	-1.47	0.00	0.00	0.03	0.02	-3.40	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.98	-1.47	0.00	0.00	0.03	0.02	-3.40	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	ROAD & BRIDGE
PAY	-22.02	-14.36	0.00	0.00	0.36	0.18	-35.84	
TOT	-22.02	0.00	0.00	0.00	0.36	0.18	-21.48	
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-22.02	-14.36	0.00	0.00	0.36	0.18	-35.84	
TOT	-22.02	0.00	0.00	0.00	0.36	0.18	-21.48	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-8.18	-5.19	0.00	0.00	0.13	0.07	-13.17	
TOT	-8.18	0.00	0.00	0.00	0.13	0.07	-7.98	
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ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-8.18	-5.19	0.00	0.00	0.13	0.07	-13.17	
TOT	-8.18	0.00	0.00	0.00	0.13	0.07	-7.98	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.19	-1.62	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	ROAD & BRIDGE
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-5.69	-1.62	0.00	0.00	0.08	0.04	-7.19	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.01	206.04	0.00	0.00	0.00	0.00	160.03	ST L COMM COLL
PAY	-399.67	-206.04	0.00	0.00	6.06	3.03	-596.62	
TOT	-445.68	0.00	0.00	0.00	6.06	3.03	-436.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.25	79.08	0.00	0.00	0.00	0.00	12.83	ST L COMM COLL
PAY	-208.43	-79.08	0.00	0.00	2.87	1.44	-283.20	
TOT	-274.68	0.00	0.00	0.00	2.87	1.44	-270.37	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ST L COMM COLL
PAY	-15.80	-0.13	0.00	0.00	0.16	0.08	-15.69	
TOT	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
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ADJ	-112.26	285.25	0.00	0.00	0.00	0.00	172.99	AUTH TOTAL
PAY	-623.90	-285.25	0.00	0.00	9.09	4.55	-895.51	
TOT	-736.16	0.00	0.00	0.00	9.09	4.55	-722.52	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.76	934.40	0.00	0.00	0.00	0.00	725.64	SPEC SCH DIST
PAY	-1,812.67	-934.40	0.00	0.00	27.47	13.73	-2,705.87	
TOT	-2,021.43	0.00	0.00	0.00	27.47	13.73	-1,980.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.40	358.70	0.00	0.00	0.00	0.00	58.30	SPEC SCH DIST
PAY	-945.27	-358.70	0.00	0.00	13.04	6.52	-1,284.41	
TOT	-1,245.67	0.00	0.00	0.00	13.04	6.52	-1,226.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SPEC SCH DIST
PAY	-71.65	-0.60	0.00	0.00	0.73	0.36	-71.16	
TOT	-71.65	0.00	0.00	0.00	0.73	0.36	-70.56	
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ADJ	-509.16	1,293.70	0.00	0.00	0.00	0.00	784.54	AUTH TOTAL
PAY	-2,829.59	-1,293.70	0.00	0.00	41.24	20.61	-4,061.44	
TOT	-3,338.75	0.00	0.00	0.00	41.24	20.61	-3,276.90	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.54	239.66	0.00	0.00	0.00	0.00	186.12	MET ZOO MUS DIST
PAY	-464.96	-239.66	0.00	0.00	7.05	3.52	-694.05	
TOT	-518.50	0.00	0.00	0.00	7.05	3.52	-507.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.06	92.00	0.00	0.00	0.00	0.00	14.94	MET ZOO MUS DIST
PAY	-242.44	-92.00	0.00	0.00	3.34	1.67	-329.43	
TOT	-319.50	0.00	0.00	0.00	3.34	1.67	-314.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MET ZOO MUS DIST
PAY	-18.38	-0.15	0.00	0.00	0.18	0.09	-18.26	
TOT	-18.38	0.00	0.00	0.00	0.18	0.09	-18.11	
<hr/>								
ADJ	-130.60	331.81	0.00	0.00	0.00	0.00	201.21	AUTH TOTAL
PAY	-725.78	-331.81	0.00	0.00	10.57	5.28	-1,041.74	
TOT	-856.38	0.00	0.00	0.00	10.57	5.28	-840.53	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.78	145.27	0.00	0.00	0.00	0.00	113.49	COUNTY LIBRARY
PAY	-269.39	-145.27	0.00	0.00	4.14	2.08	-408.44	
TOT	-301.17	0.00	0.00	0.00	4.14	2.08	-294.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.30	55.24	0.00	0.00	0.00	0.00	8.94	COUNTY LIBRARY
PAY	-112.67	-55.24	0.00	0.00	1.68	0.84	-165.39	
TOT	-158.97	0.00	0.00	0.00	1.68	0.84	-156.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY LIBRARY
PAY	-11.83	-0.10	0.00	0.00	0.12	0.06	-11.75	
TOT	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
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ADJ	-78.08	200.61	0.00	0.00	0.00	0.00	122.53	AUTH TOTAL
PAY	-393.89	-200.61	0.00	0.00	5.94	2.98	-585.58	
TOT	-471.97	0.00	0.00	0.00	5.94	2.98	-463.05	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FERGUSON LIBRARY
PAY	-10.29	-0.35	0.00	0.00	0.10	0.05	-10.49	
TOT	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	FERGUSON LIBRARY
TOT	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-34.23	-0.35	0.00	0.00	0.34	0.17	-34.07	
TOT	-34.23	0.00	0.00	0.00	0.34	0.17	-33.72	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	MAPLEWOOD LIBRARY
PAY	-18.70	-13.83	0.00	0.00	0.33	0.16	-32.04	
TOT	-18.70	0.00	0.00	0.00	0.33	0.16	-18.21	
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ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-18.70	-13.83	0.00	0.00	0.33	0.16	-32.04	
TOT	-18.70	0.00	0.00	0.00	0.33	0.16	-18.21	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	1.09	0.00	0.00	0.00	0.00	0.85	KIRKWOOD LIBRARY
PAY	-5.11	-1.09	0.00	0.00	0.06	0.04	-6.10	
TOT	-5.35	0.00	0.00	0.00	0.06	0.04	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	KIRKWOOD LIBRARY
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.24	1.14	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-5.18	-1.14	0.00	0.00	0.06	0.04	-6.22	
TOT	-5.42	0.00	0.00	0.00	0.06	0.04	-5.32	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	WEBSTER LIBRARY
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.97	0.00	0.00	0.00	0.00	39.97	SCH-AFFTON
PAY	-381.56	-39.97	0.00	0.00	4.22	2.11	-415.20	
TOT	-381.56	0.00	0.00	0.00	4.22	2.11	-375.23	
ADJ	0.00	39.97	0.00	0.00	0.00	0.00	39.97	AUTH TOTAL
PAY	-381.56	-39.97	0.00	0.00	4.22	2.11	-415.20	
TOT	-381.56	0.00	0.00	0.00	4.22	2.11	-375.23	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.20	0.00	0.00	0.00	0.00	125.20	SCH-BAYLESS
PAY	-169.19	-125.20	0.00	0.00	2.94	1.48	-289.97	
TOT	-169.19	0.00	0.00	0.00	2.94	1.48	-164.77	
ADJ	0.00	125.20	0.00	0.00	0.00	0.00	125.20	AUTH TOTAL
PAY	-169.19	-125.20	0.00	0.00	2.94	1.48	-289.97	
TOT	-169.19	0.00	0.00	0.00	2.94	1.48	-164.77	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-205.91	0.00	0.00	0.00	2.06	1.03	-202.82	SCH-BRENTWOOD
TOT	-205.91	0.00	0.00	0.00	2.06	1.03	-202.82	
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PAY	-205.91	0.00	0.00	0.00	2.06	1.03	-202.82	AUTH TOTAL
TOT	-205.91	0.00	0.00	0.00	2.06	1.03	-202.82	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.65	394.29	0.00	0.00	0.00	0.00	217.64	SCH-PARKWAY
PAY	-601.75	-394.29	0.00	0.00	9.96	4.98	-981.10	
TOT	-778.40	0.00	0.00	0.00	9.96	4.98	-763.46	
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ADJ	-176.65	394.29	0.00	0.00	0.00	0.00	217.64	AUTH TOTAL
PAY	-601.75	-394.29	0.00	0.00	9.96	4.98	-981.10	
TOT	-778.40	0.00	0.00	0.00	9.96	4.98	-763.46	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.59	100.42	0.00	0.00	0.00	0.00	64.83	SCH-ROCKWOOD
PAY	-136.79	-100.42	0.00	0.00	2.37	1.18	-233.66	
TOT	-172.38	0.00	0.00	0.00	2.37	1.18	-168.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.35	0.00	0.00	0.00	0.00	47.35	SCH-ROCKWOOD
PAY	-197.20	-47.35	0.00	0.00	2.44	1.23	-240.88	
TOT	-197.20	0.00	0.00	0.00	2.44	1.23	-193.53	
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ADJ	-35.59	147.77	0.00	0.00	0.00	0.00	112.18	AUTH TOTAL
PAY	-333.99	-147.77	0.00	0.00	4.81	2.41	-474.54	
TOT	-369.58	0.00	0.00	0.00	4.81	2.41	-362.36	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.57	1,048.98	0.00	0.00	0.00	0.00	975.41	SCH-FERG-FLOR
PAY	-1,717.82	-1,048.98	0.00	0.00	27.67	13.83	-2,725.30	
TOT	-1,791.39	0.00	0.00	0.00	27.67	13.83	-1,749.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-597.40	0.00	0.00	0.00	5.97	2.99	-588.44	SCH-FERG-FLOR
TOT	-597.40	0.00	0.00	0.00	5.97	2.99	-588.44	
ADJ	-73.57	1,048.98	0.00	0.00	0.00	0.00	975.41	AUTH TOTAL
PAY	-2,315.22	-1,048.98	0.00	0.00	33.64	16.82	-3,313.74	
TOT	-2,388.79	0.00	0.00	0.00	33.64	16.82	-2,338.33	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.16	0.00	0.00	0.00	0.00	0.00	-190.16	SCH-HANCOCK
TOT	-190.16	0.00	0.00	0.00	0.00	0.00	-190.16	
ADJ	-190.16	0.00	0.00	0.00	0.00	0.00	-190.16	AUTH TOTAL
TOT	-190.16	0.00	0.00	0.00	0.00	0.00	-190.16	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.01	37.02	0.00	0.00	0.00	0.00	-26.99	SCH-JENNINGS
PAY	-74.20	-37.02	0.00	0.00	1.11	0.56	-109.55	
TOT	-138.21	0.00	0.00	0.00	1.11	0.56	-136.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.52	0.00	0.00	0.00	0.00	302.52	SCH-JENNINGS
PAY	-511.20	-302.52	0.00	0.00	8.14	4.07	-801.51	
TOT	-511.20	0.00	0.00	0.00	8.14	4.07	-498.99	
ADJ	-64.01	339.54	0.00	0.00	0.00	0.00	275.53	AUTH TOTAL
PAY	-585.40	-339.54	0.00	0.00	9.25	4.63	-911.06	
TOT	-649.41	0.00	0.00	0.00	9.25	4.63	-635.53	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	19.12	0.00	0.00	0.00	0.00	15.00	SCH-KIRKWOOD
PAY	-89.26	-19.12	0.00	0.00	1.08	0.55	-106.75	
TOT	-93.38	0.00	0.00	0.00	1.08	0.55	-91.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SCH-KIRKWOOD
PAY	-72.65	-1.19	0.00	0.00	0.74	0.37	-72.73	
TOT	-72.65	0.00	0.00	0.00	0.74	0.37	-71.54	
ADJ	-4.12	20.31	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-161.91	-20.31	0.00	0.00	1.82	0.92	-179.48	
TOT	-166.03	0.00	0.00	0.00	1.82	0.92	-163.29	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.97	0.00	0.00	0.00	0.00	148.97	SCH-MAPLEWOOD
PAY	-201.31	-148.97	0.00	0.00	3.50	1.75	-345.03	
TOT	-201.31	0.00	0.00	0.00	3.50	1.75	-196.06	
ADJ	0.00	148.97	0.00	0.00	0.00	0.00	148.97	AUTH TOTAL
PAY	-201.31	-148.97	0.00	0.00	3.50	1.75	-345.03	
TOT	-201.31	0.00	0.00	0.00	3.50	1.75	-196.06	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	166.66	0.00	0.00	0.00	0.00	156.74	SCH-MEHLVILLE
PAY	-238.15	-166.66	0.00	0.00	4.05	2.02	-398.74	
TOT	-248.07	0.00	0.00	0.00	4.05	2.02	-242.00	
ADJ	-9.92	166.66	0.00	0.00	0.00	0.00	156.74	AUTH TOTAL
PAY	-238.15	-166.66	0.00	0.00	4.05	2.02	-398.74	
TOT	-248.07	0.00	0.00	0.00	4.05	2.02	-242.00	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.76	297.44	0.00	0.00	0.00	0.00	208.68	SCH-NORMANDY
PAY	-481.65	-297.44	0.00	0.00	7.79	3.90	-767.40	
TOT	-570.41	0.00	0.00	0.00	7.79	3.90	-558.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.85	0.00	0.00	0.00	0.00	528.85	SCH-NORMANDY
PAY	-886.14	-528.85	0.00	0.00	14.15	7.07	-1,393.77	
TOT	-886.14	0.00	0.00	0.00	14.15	7.07	-864.92	
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ADJ	-88.76	826.29	0.00	0.00	0.00	0.00	737.53	AUTH TOTAL
PAY	-1,367.79	-826.29	0.00	0.00	21.94	10.97	-2,161.17	
TOT	-1,456.55	0.00	0.00	0.00	21.94	10.97	-1,423.64	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	136.70	0.00	0.00	0.00	0.00	136.70	SCH-PATTONVILLE
PAY	-191.66	-136.70	0.00	0.00	3.29	1.64	-323.43	
TOT	-191.66	0.00	0.00	0.00	3.29	1.64	-186.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.94	0.00	0.00	0.00	0.00	0.00	-57.94	SCH-PATTONVILLE
TOT	-57.94	0.00	0.00	0.00	0.00	0.00	-57.94	
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ADJ	-57.94	136.70	0.00	0.00	0.00	0.00	78.76	AUTH TOTAL
PAY	-191.66	-136.70	0.00	0.00	3.29	1.64	-323.43	
TOT	-249.60	0.00	0.00	0.00	3.29	1.64	-244.67	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.61	158.27	0.00	0.00	0.00	0.00	71.66	SCH-RITENOUR
PAY	-151.85	-158.27	0.00	0.00	3.10	1.55	-305.47	
TOT	-238.46	0.00	0.00	0.00	3.10	1.55	-233.81	
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ADJ	-86.61	158.27	0.00	0.00	0.00	0.00	71.66	AUTH TOTAL
PAY	-151.85	-158.27	0.00	0.00	3.10	1.55	-305.47	
TOT	-238.46	0.00	0.00	0.00	3.10	1.55	-233.81	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.46	211.47	0.00	0.00	0.00	0.00	48.01	SCH-RIVERVIEW GRNS
PAY	-602.62	-211.47	0.00	0.00	8.14	4.07	-801.88	
TOT	-766.08	0.00	0.00	0.00	8.14	4.07	-753.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,394.91	884.62	0.00	0.00	0.00	0.00	-510.29	SCH-RIVERVIEW GRNS
PAY	-2,083.78	-884.62	0.00	0.00	29.69	14.84	-2,923.87	
TOT	-3,478.69	0.00	0.00	0.00	29.69	14.84	-3,434.16	
ADJ	-1,558.37	1,096.09	0.00	0.00	0.00	0.00	-462.28	AUTH TOTAL
PAY	-2,686.40	-1,096.09	0.00	0.00	37.83	18.91	-3,725.75	
TOT	-4,244.77	0.00	0.00	0.00	37.83	18.91	-4,188.03	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.01	127.26	0.00	0.00	0.00	0.00	50.25	SCH-UNIVERSITY CTY
PAY	-171.98	-127.26	0.00	0.00	2.99	1.50	-294.75	
TOT	-248.99	0.00	0.00	0.00	2.99	1.50	-244.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-377.72	0.00	0.00	0.00	3.78	1.89	-372.05	SCH-UNIVERSITY CTY
TOT	-377.72	0.00	0.00	0.00	3.78	1.89	-372.05	
ADJ	-77.01	127.26	0.00	0.00	0.00	0.00	50.25	AUTH TOTAL
PAY	-549.70	-127.26	0.00	0.00	6.77	3.39	-666.80	
TOT	-626.71	0.00	0.00	0.00	6.77	3.39	-616.55	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.59	0.00	0.00	0.00	0.00	78.59	SCH-VALLEY PARK
PAY	-106.20	-78.59	0.00	0.00	1.85	0.92	-182.02	
TOT	-106.20	0.00	0.00	0.00	1.85	0.92	-103.43	
ADJ	0.00	78.59	0.00	0.00	0.00	0.00	78.59	AUTH TOTAL
PAY	-106.20	-78.59	0.00	0.00	1.85	0.92	-182.02	
TOT	-106.20	0.00	0.00	0.00	1.85	0.92	-103.43	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.08	0.00	0.00	0.00	0.00	0.00	-13.08	SCH-WEBSTER GROVES
TOT	-13.08	0.00	0.00	0.00	0.00	0.00	-13.08	
ADJ	-13.08	0.00	0.00	0.00	0.00	0.00	-13.08	AUTH TOTAL
TOT	-13.08	0.00	0.00	0.00	0.00	0.00	-13.08	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	SCH-WELLSTON
PAY	-44.62	-15.63	0.00	0.00	0.61	0.30	-59.34	
TOT	-44.62	0.00	0.00	0.00	0.61	0.30	-43.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.01	0.00	0.00	0.00	0.00	64.01	SCH-WELLSTON
PAY	0.00	-64.01	0.00	0.00	0.64	0.32	-63.05	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
ADJ	0.00	79.64	0.00	0.00	0.00	0.00	79.64	AUTH TOTAL
PAY	-44.62	-79.64	0.00	0.00	1.25	0.62	-122.39	
TOT	-44.62	0.00	0.00	0.00	1.25	0.62	-42.75	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.19	0.00	0.00	0.00	0.00	58.19	SCH-LINDBERGH
PAY	-78.64	-58.19	0.00	0.00	1.37	0.68	-134.78	
TOT	-78.64	0.00	0.00	0.00	1.37	0.68	-76.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SCH-LINDBERGH
PAY	-258.45	-2.15	0.00	0.00	2.60	1.30	-256.70	
TOT	-258.45	0.00	0.00	0.00	2.60	1.30	-254.55	
ADJ	0.00	60.34	0.00	0.00	0.00	0.00	60.34	AUTH TOTAL
PAY	-337.09	-60.34	0.00	0.00	3.97	1.98	-391.48	
TOT	-337.09	0.00	0.00	0.00	3.97	1.98	-331.14	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-407.89	2,214.75	0.00	0.00	0.00	0.00	1,806.86	SCH-HAZELWOOD
PAY	-4,949.29	-2,214.75	0.00	0.00	71.64	35.82	-7,056.58	
TOT	-5,357.18	0.00	0.00	0.00	71.64	35.82	-5,249.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.10	0.00	0.00	0.00	0.00	158.10	SCH-HAZELWOOD
PAY	-264.90	-158.10	0.00	0.00	4.23	2.11	-416.66	
TOT	-264.90	0.00	0.00	0.00	4.23	2.11	-258.56	
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ADJ	-407.89	2,372.85	0.00	0.00	0.00	0.00	1,964.96	AUTH TOTAL
PAY	-5,214.19	-2,372.85	0.00	0.00	75.87	37.93	-7,473.24	
TOT	-5,622.08	0.00	0.00	0.00	75.87	37.93	-5,508.28	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.51	51.48	0.00	0.00	0.00	0.00	40.97	METRO SEWER DIST
PAY	-104.07	-51.48	0.00	0.00	1.55	0.78	-153.22	
TOT	-114.58	0.00	0.00	0.00	1.55	0.78	-112.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.06	25.55	0.00	0.00	0.00	0.00	3.49	METRO SEWER DIST
PAY	-66.12	-25.55	0.00	0.00	0.92	0.46	-90.29	
TOT	-88.18	0.00	0.00	0.00	0.92	0.46	-86.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
PAY	-5.26	-0.04	0.00	0.00	0.05	0.03	-5.22	
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
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ADJ	-32.57	77.07	0.00	0.00	0.00	0.00	44.50	AUTH TOTAL
PAY	-175.45	-77.07	0.00	0.00	2.52	1.27	-248.73	
TOT	-208.02	0.00	0.00	0.00	2.52	1.27	-204.23	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-3.88	-0.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-3.88	-0.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-GRAVOIS CR.
PAY	-0.57	-0.42	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-4.73	-0.04	0.00	0.00	0.05	0.02	-4.70	
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-5.30	-0.46	0.00	0.00	0.06	0.02	-5.68	
TOT	-5.30	0.00	0.00	0.00	0.06	0.02	-5.22	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-WELLSTON
PAY	-1.77	-1.06	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-WELLSTON
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-1.77	-1.97	0.00	0.00	0.04	0.02	-3.68	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	1.96	0.00	0.00	0.00	0.00	0.50	SEWR-WATKINS CR
PAY	-10.25	-1.96	0.00	0.00	0.12	0.06	-12.03	
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-WATKINS CR
PAY	-0.92	-1.85	0.00	0.00	0.03	0.01	-2.73	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	
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ADJ	-1.46	3.81	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-11.17	-3.81	0.00	0.00	0.15	0.07	-14.76	
TOT	-12.63	0.00	0.00	0.00	0.15	0.07	-12.41	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	SEWR-LORETTA-JOP
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
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ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	2.50	0.00	0.00	0.00	0.00	0.64	SEWR-U.CTY STORM
PAY	-4.36	-2.50	0.00	0.00	0.07	0.03	-6.76	
TOT	-6.22	0.00	0.00	0.00	0.07	0.03	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	SEWR-U.CTY STORM
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
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ADJ	-1.86	2.50	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-10.92	-2.50	0.00	0.00	0.14	0.06	-13.22	
TOT	-12.78	0.00	0.00	0.00	0.14	0.06	-12.58	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-DELLWOOD CR
PAY	-3.31	-0.22	0.00	0.00	0.03	0.02	-3.48	
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.03	0.66	0.00	0.00	0.00	0.00	-15.37	SEWR-DELLWOOD CR
PAY	-12.50	-0.66	0.00	0.00	0.14	0.06	-12.96	
TOT	-28.53	0.00	0.00	0.00	0.14	0.06	-28.33	
ADJ	-16.03	0.88	0.00	0.00	0.00	0.00	-15.15	AUTH TOTAL
PAY	-15.81	-0.88	0.00	0.00	0.17	0.08	-16.44	
TOT	-31.84	0.00	0.00	0.00	0.17	0.08	-31.59	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	SEWR-UPR.PADDOCK
PAY	-15.19	-11.17	0.00	0.00	0.26	0.14	-25.96	
TOT	-15.19	0.00	0.00	0.00	0.26	0.14	-14.79	
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-15.19	-11.17	0.00	0.00	0.26	0.14	-25.96	
TOT	-15.19	0.00	0.00	0.00	0.26	0.14	-14.79	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	36.71	0.00	0.00	0.00	0.00	31.99	SEWR-COLD WATER
PAY	-57.44	-36.71	0.00	0.00	0.94	0.47	-92.74	
TOT	-62.16	0.00	0.00	0.00	0.94	0.47	-60.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SEWR-COLD WATER
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
TOT	-3.40	0.00	0.00	0.00	0.02	0.01	-3.37	
ADJ	-5.90	36.71	0.00	0.00	0.00	0.00	30.81	AUTH TOTAL
PAY	-59.66	-36.71	0.00	0.00	0.96	0.48	-94.93	
TOT	-65.56	0.00	0.00	0.00	0.96	0.48	-64.12	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.32	0.00	0.00	0.00	0.00	0.25	SEWR-SUGAR CREEK
PAY	-1.50	-0.32	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
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ADJ	-0.07	0.32	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.50	-0.32	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	1.71	0.00	0.00	0.00	0.00	2.02	SEWR-DEER CREEK
PAY	-5.83	-1.71	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.52	0.00	0.00	0.00	0.08	0.04	-5.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-1.09	-0.02	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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ADJ	0.31	1.73	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-6.92	-1.73	0.00	0.00	0.09	0.05	-8.51	
TOT	-6.61	0.00	0.00	0.00	0.09	0.05	-6.47	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	SEWR-PADDOCK CR.
PAY	-15.44	-10.59	0.00	0.00	0.26	0.13	-25.64	
TOT	-15.44	0.00	0.00	0.00	0.26	0.13	-15.05	
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ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-15.44	-10.59	0.00	0.00	0.26	0.13	-25.64	
TOT	-15.44	0.00	0.00	0.00	0.26	0.13	-15.05	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-MO RIV BONF
PAY	-0.79	-0.58	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.79	-0.58	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	SEWR-MER RIV BAS
PAY	-7.47	-5.17	0.00	0.00	0.12	0.07	-12.45	
TOT	-7.47	0.00	0.00	0.00	0.12	0.07	-7.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-MER RIV BAS
PAY	-1.12	-0.83	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
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ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-8.59	-6.00	0.00	0.00	0.14	0.08	-14.37	
TOT	-8.59	0.00	0.00	0.00	0.14	0.08	-8.37	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-BLACK CREEK
PAY	-1.86	-1.38	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.86	-1.38	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.80	0.00	0.00	0.00	0.00	39.80	FIRE-AFFTON
PAY	-121.74	-39.80	0.00	0.00	1.62	0.81	-159.11	
TOT	-121.74	0.00	0.00	0.00	1.62	0.81	-119.31	
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ADJ	0.00	39.80	0.00	0.00	0.00	0.00	39.80	AUTH TOTAL
PAY	-121.74	-39.80	0.00	0.00	1.62	0.81	-159.11	
TOT	-121.74	0.00	0.00	0.00	1.62	0.81	-119.31	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.18	0.00	0.00	0.00	0.00	0.00	-46.18	FIRE-LEMAY
TOT	-46.18	0.00	0.00	0.00	0.00	0.00	-46.18	
<hr/>								
ADJ	-46.18	0.00	0.00	0.00	0.00	0.00	-46.18	AUTH TOTAL
TOT	-46.18	0.00	0.00	0.00	0.00	0.00	-46.18	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.81	0.00	0.00	0.00	0.00	81.81	FIRE-METRO NORTH
PAY	-169.26	-81.81	0.00	0.00	2.51	1.26	-247.30	
TOT	-169.26	0.00	0.00	0.00	2.51	1.26	-165.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-598.21	188.20	0.00	0.00	0.00	0.00	-410.01	FIRE-METRO NORTH
PAY	-571.34	-188.20	0.00	0.00	7.59	3.80	-748.15	
TOT	-1,169.55	0.00	0.00	0.00	7.59	3.80	-1,158.16	
<hr/>								
ADJ	-598.21	270.01	0.00	0.00	0.00	0.00	-328.20	AUTH TOTAL
PAY	-740.60	-270.01	0.00	0.00	10.10	5.06	-995.45	
TOT	-1,338.81	0.00	0.00	0.00	10.10	5.06	-1,323.65	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.28	7.41	0.00	0.00	0.00	0.00	-45.87	FIRE-RIVERVIEW
PAY	-62.38	-7.41	0.00	0.00	0.69	0.35	-68.75	
TOT	-115.66	0.00	0.00	0.00	0.69	0.35	-114.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.09	0.00	0.00	0.00	0.00	130.09	FIRE-RIVERVIEW
PAY	-219.30	-130.09	0.00	0.00	3.49	1.75	-344.15	
TOT	-219.30	0.00	0.00	0.00	3.49	1.75	-214.06	
ADJ	-53.28	137.50	0.00	0.00	0.00	0.00	84.22	AUTH TOTAL
PAY	-281.68	-137.50	0.00	0.00	4.18	2.10	-412.90	
TOT	-334.96	0.00	0.00	0.00	4.18	2.10	-328.68	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	74.06	0.00	0.00	0.00	0.00	69.38	FIRE-NORTHEAST AMBU
PAY	-97.62	-74.06	0.00	0.00	1.72	0.86	-169.10	
TOT	-102.30	0.00	0.00	0.00	1.72	0.86	-99.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.78	0.00	0.00	0.00	0.00	175.78	FIRE-NORTHEAST AMBU
PAY	-305.07	-175.78	0.00	0.00	4.81	2.41	-473.63	
TOT	-305.07	0.00	0.00	0.00	4.81	2.41	-297.85	
ADJ	-4.68	249.84	0.00	0.00	0.00	0.00	245.16	AUTH TOTAL
PAY	-402.69	-249.84	0.00	0.00	6.53	3.27	-642.73	
TOT	-407.37	0.00	0.00	0.00	6.53	3.27	-397.57	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.62	82.30	0.00	0.00	0.00	0.00	30.68	FIRE-FLORISSANT V
PAY	-187.48	-82.30	0.00	0.00	2.69	1.35	-265.74	
TOT	-239.10	0.00	0.00	0.00	2.69	1.35	-235.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.48	0.00	0.00	0.00	0.20	0.10	-20.18	FIRE-FLORISSANT V
TOT	-20.48	0.00	0.00	0.00	0.20	0.10	-20.18	
ADJ	-51.62	82.30	0.00	0.00	0.00	0.00	30.68	AUTH TOTAL
PAY	-207.96	-82.30	0.00	0.00	2.89	1.45	-285.92	
TOT	-259.58	0.00	0.00	0.00	2.89	1.45	-255.24	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	FIRE-ROBERTSON
PAY	-4.65	-3.44	0.00	0.00	0.08	0.04	-7.97	
TOT	-4.65	0.00	0.00	0.00	0.08	0.04	-4.53	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-4.65	-3.44	0.00	0.00	0.08	0.04	-7.97	
TOT	-4.65	0.00	0.00	0.00	0.08	0.04	-4.53	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.92	69.62	0.00	0.00	0.00	0.00	38.70	FIRE-MID COUNTY
PAY	-141.36	-69.62	0.00	0.00	2.11	1.06	-207.81	
TOT	-172.28	0.00	0.00	0.00	2.11	1.06	-169.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	FIRE-MID COUNTY
PAY	0.00	-24.12	0.00	0.00	0.24	0.12	-23.76	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
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ADJ	-30.92	93.74	0.00	0.00	0.00	0.00	62.82	AUTH TOTAL
PAY	-141.36	-93.74	0.00	0.00	2.35	1.18	-231.57	
TOT	-172.28	0.00	0.00	0.00	2.35	1.18	-168.75	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	FIRE-PATTONVILLE
PAY	-23.87	-17.67	0.00	0.00	0.42	0.21	-40.91	
TOT	-23.87	0.00	0.00	0.00	0.42	0.21	-23.24	
<hr/>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-23.87	-17.67	0.00	0.00	0.42	0.21	-40.91	
TOT	-23.87	0.00	0.00	0.00	0.42	0.21	-23.24	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.55	0.00	0.00	0.00	0.00	66.55	FIRE-MARYLAND HTS
PAY	-105.10	-66.55	0.00	0.00	1.72	0.86	-169.07	
TOT	-105.10	0.00	0.00	0.00	1.72	0.86	-102.52	
<hr/>								
ADJ	0.00	66.55	0.00	0.00	0.00	0.00	66.55	AUTH TOTAL
PAY	-105.10	-66.55	0.00	0.00	1.72	0.86	-169.07	
TOT	-105.10	0.00	0.00	0.00	1.72	0.86	-102.52	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.68	56.07	0.00	0.00	0.00	0.00	25.39	FIRE-COMMUNITY
PAY	-53.79	-56.07	0.00	0.00	1.10	0.55	-108.21	
TOT	-84.47	0.00	0.00	0.00	1.10	0.55	-82.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.31	0.00	0.00	0.00	0.00	0.00	-22.31	FIRE-COMMUNITY
TOT	-22.31	0.00	0.00	0.00	0.00	0.00	-22.31	
<hr/>								
ADJ	-52.99	56.07	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-53.79	-56.07	0.00	0.00	1.10	0.55	-108.21	
TOT	-106.78	0.00	0.00	0.00	1.10	0.55	-105.13	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.52	67.43	0.00	0.00	0.00	0.00	15.91	FIRE-SPANISH LAKE
PAY	-294.09	-67.43	0.00	0.00	3.61	1.81	-356.10	
TOT	-345.61	0.00	0.00	0.00	3.61	1.81	-340.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	FIRE-SPANISH LAKE
TOT	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	
<hr/>								
ADJ	-51.52	67.43	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-314.09	-67.43	0.00	0.00	3.81	1.91	-375.80	
TOT	-365.61	0.00	0.00	0.00	3.81	1.91	-359.89	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	542.26	0.00	0.00	0.00	0.00	542.26	FIRE-BLACK JACK
PAY	-937.31	-542.26	0.00	0.00	14.79	7.40	-1,457.38	
TOT	-937.31	0.00	0.00	0.00	14.79	7.40	-915.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	FIRE-BLACK JACK
PAY	-4.60	-30.64	0.00	0.00	0.36	0.17	-34.71	
TOT	-4.60	0.00	0.00	0.00	0.36	0.17	-4.07	
ADJ	0.00	572.90	0.00	0.00	0.00	0.00	572.90	AUTH TOTAL
PAY	-941.91	-572.90	0.00	0.00	15.15	7.57	-1,492.09	
TOT	-941.91	0.00	0.00	0.00	15.15	7.57	-919.19	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	47.06	0.00	0.00	0.00	0.00	45.09	FIRE-MEHLVILLE
PAY	-66.16	-47.06	0.00	0.00	1.13	0.57	-111.52	
TOT	-68.13	0.00	0.00	0.00	1.13	0.57	-66.43	
ADJ	-1.97	47.06	0.00	0.00	0.00	0.00	45.09	AUTH TOTAL
PAY	-66.16	-47.06	0.00	0.00	1.13	0.57	-111.52	
TOT	-68.13	0.00	0.00	0.00	1.13	0.57	-66.43	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-WEST OVERLAND
PAY	-3.40	-0.48	0.00	0.00	0.03	0.02	-3.83	
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.40	-0.48	0.00	0.00	0.03	0.02	-3.83	
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	FIRE-METRO WEST
PAY	-44.47	-32.69	0.00	0.00	0.77	0.38	-76.01	
TOT	-44.47	0.00	0.00	0.00	0.77	0.38	-43.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	FIRE-METRO WEST
PAY	-41.23	-9.90	0.00	0.00	0.51	0.26	-50.36	
TOT	-41.23	0.00	0.00	0.00	0.51	0.26	-40.46	
ADJ	0.00	42.59	0.00	0.00	0.00	0.00	42.59	AUTH TOTAL
PAY	-85.70	-42.59	0.00	0.00	1.28	0.64	-126.37	
TOT	-85.70	0.00	0.00	0.00	1.28	0.64	-83.78	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	FIRE-MONARCH
PAY	-40.21	-29.76	0.00	0.00	0.70	0.35	-68.92	
TOT	-40.21	0.00	0.00	0.00	0.70	0.35	-39.16	
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	AUTH TOTAL
PAY	-40.21	-29.76	0.00	0.00	0.70	0.35	-68.92	
TOT	-40.21	0.00	0.00	0.00	0.70	0.35	-39.16	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.47	9.78	0.00	0.00	0.00	0.00	-37.69	FIRE-CREVE COEUR
PAY	-13.21	-9.78	0.00	0.00	0.23	0.12	-22.64	
TOT	-60.68	0.00	0.00	0.00	0.23	0.12	-60.33	
ADJ	-47.47	9.78	0.00	0.00	0.00	0.00	-37.69	AUTH TOTAL
PAY	-13.21	-9.78	0.00	0.00	0.23	0.12	-22.64	
TOT	-60.68	0.00	0.00	0.00	0.23	0.12	-60.33	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	FIRE-WEST CO EMS
PAY	-38.44	-24.04	0.00	0.00	0.62	0.31	-61.55	
TOT	-38.44	0.00	0.00	0.00	0.62	0.31	-37.51	
<hr/>								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-38.44	-24.04	0.00	0.00	0.62	0.31	-61.55	
TOT	-38.44	0.00	0.00	0.00	0.62	0.31	-37.51	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	FIRE-VALLEY PARK
PAY	-27.25	-20.16	0.00	0.00	0.47	0.24	-46.70	
TOT	-27.25	0.00	0.00	0.00	0.47	0.24	-26.54	
<hr/>								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-27.25	-20.16	0.00	0.00	0.47	0.24	-46.70	
TOT	-27.25	0.00	0.00	0.00	0.47	0.24	-26.54	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	FIRE-EUREKA
TOT	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	
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ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
TOT	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.79	0.00	0.00	0.00	0.00	0.00	-28.79	LIGHT-CASTLE POINT
TOT	-28.79	0.00	0.00	0.00	0.00	0.00	-28.79	
<hr/>								
ADJ	-28.79	0.00	0.00	0.00	0.00	0.00	-28.79	AUTH TOTAL
TOT	-28.79	0.00	0.00	0.00	0.00	0.00	-28.79	
<hr/>								

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	LIGHT-GLASGOW
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	LIGHT-GLASGOW
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
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PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	AUTH TOTAL
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	LIGHT-HANCOCK
TOT	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	
<hr/>								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
TOT	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,364.00	201.72	0.00	0.00	0.00	0.00	-3,162.28	CTY-UNINCORPORATED
PAY	-336.20	-201.72	0.00	0.00	5.38	0.00	-532.54	
TOT	-3,700.20	0.00	0.00	0.00	5.38	0.00	-3,694.82	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.25	0.56	0.00	-55.69	
TOT	0.00	0.00	0.00	-168.25	0.56	0.00	-167.69	
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ADJ	-3,364.00	201.72	0.00	-112.00	0.00	0.00	-3,274.28	AUTH TOTAL
PAY	-336.20	-201.72	0.00	-56.25	5.94	0.00	-588.23	
TOT	-3,700.20	0.00	0.00	-168.25	5.94	0.00	-3,862.51	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.55	19.22	0.00	0.00	0.00	0.00	1.67	CTY-BERKELEY
PAY	-25.93	-19.22	0.00	0.00	0.45	0.23	-44.47	
TOT	-43.48	0.00	0.00	0.00	0.45	0.23	-42.80	
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ADJ	-17.55	19.22	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-25.93	-19.22	0.00	0.00	0.45	0.23	-44.47	
TOT	-43.48	0.00	0.00	0.00	0.45	0.23	-42.80	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.28	0.00	0.00	0.00	0.49	0.25	-48.54	CTY-BRENTWOOD
TOT	-49.28	0.00	0.00	0.00	0.49	0.25	-48.54	
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PAY	-49.28	0.00	0.00	0.00	0.49	0.25	-48.54	AUTH TOTAL
TOT	-49.28	0.00	0.00	0.00	0.49	0.25	-48.54	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	0.57	0.00	0.00	0.00	0.00	-2.18	CTY-CHARLACK
PAY	-0.77	-0.57	0.00	0.00	0.02	0.00	-1.32	
TOT	-3.52	0.00	0.00	0.00	0.02	0.00	-3.50	
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ADJ	-2.75	0.57	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-0.77	-0.57	0.00	0.00	0.02	0.00	-1.32	
TOT	-3.52	0.00	0.00	0.00	0.02	0.00	-3.50	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.33	0.00	0.00	0.00	0.20	0.10	-20.03	CTY-COUNTRY CLUB H
TOT	-20.33	0.00	0.00	0.00	0.20	0.10	-20.03	
<hr/>								
PAY	-20.33	0.00	0.00	0.00	0.20	0.10	-20.03	AUTH TOTAL
TOT	-20.33	0.00	0.00	0.00	0.20	0.10	-20.03	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-FERGUSON
PAY	-30.33	-1.03	0.00	0.00	0.31	0.16	-30.89	
TOT	-30.33	0.00	0.00	0.00	0.31	0.16	-29.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.81	0.00	0.00	0.00	0.69	0.34	-67.78	CTY-FERGUSON
TOT	-68.81	0.00	0.00	0.00	0.69	0.34	-67.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-99.14	-1.03	0.00	-2.50	1.03	0.50	-101.14	
TOT	-99.14	0.00	0.00	-2.50	1.03	0.50	-100.11	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	CTY-GLENDALE
TOT	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	
PAY	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	AUTH TOTAL
TOT	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.04	8.12	0.00	0.00	0.00	0.00	-5.92	CTY-JENNINGS
PAY	-16.28	-8.12	0.00	0.00	0.24	0.12	-24.04	
TOT	-30.32	0.00	0.00	0.00	0.24	0.12	-29.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.24	0.00	0.00	0.00	0.00	80.24	CTY-JENNINGS
PAY	-127.00	-80.24	0.00	0.00	2.07	1.04	-204.13	
TOT	-127.00	0.00	0.00	0.00	2.07	1.04	-123.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-14.04	88.36	0.00	-3.50	0.00	0.00	70.82	AUTH TOTAL
PAY	-143.28	-88.36	0.00	-25.00	2.56	1.16	-252.92	
TOT	-157.32	0.00	0.00	-28.50	2.56	1.16	-182.10	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	3.30	0.00	0.00	0.00	0.00	2.59	CTY-KIRKWOOD
PAY	-15.38	-3.30	0.00	0.00	0.18	0.10	-18.40	
TOT	-16.09	0.00	0.00	0.00	0.18	0.10	-15.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-KIRKWOOD
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	-0.71	3.49	0.00	-6.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-15.64	-3.49	0.00	0.00	0.18	0.10	-18.85	
TOT	-16.35	0.00	0.00	-6.00	0.18	0.10	-22.07	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	CTY-MAPLEWOOD
PAY	-49.57	-36.69	0.00	0.00	0.87	0.43	-84.96	
TOT	-49.57	0.00	0.00	0.00	0.87	0.43	-48.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	AUTH TOTAL
PAY	-49.57	-36.69	0.00	-18.00	1.05	0.43	-102.78	
TOT	-49.57	0.00	0.00	-18.00	1.05	0.43	-66.09	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	4.24	0.00	0.00	0.00	0.00	1.70	CTY-NORTHWOODS
PAY	-5.72	-4.24	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.26	0.00	0.00	0.00	0.10	0.05	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.85	0.00	0.00	0.00	0.33	0.16	-32.36	CTY-NORTHWOODS
TOT	-32.85	0.00	0.00	0.00	0.33	0.16	-32.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-2.54	4.24	0.00	-5.00	0.00	0.00	-3.30	AUTH TOTAL
PAY	-38.57	-4.24	0.00	-15.00	0.58	0.21	-57.02	
TOT	-41.11	0.00	0.00	-20.00	0.58	0.21	-60.32	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	CTY-PINE LAWN
PAY	-31.83	-23.55	0.00	0.00	0.56	0.28	-54.54	
TOT	-31.83	0.00	0.00	0.00	0.56	0.28	-30.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-31.83	-23.55	0.00	-56.00	1.12	0.28	-109.98	
TOT	-31.83	0.00	0.00	-56.00	1.12	0.28	-86.43	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	CTY-ST JOHN
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.04	29.82	0.00	0.00	0.00	0.00	11.78	CTY-UNIVERSITY CTY
PAY	-40.30	-29.82	0.00	0.00	0.70	0.35	-69.07	
TOT	-58.34	0.00	0.00	0.00	0.70	0.35	-57.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.82	0.00	0.00	0.00	0.87	0.43	-85.52	CTY-UNIVERSITY CTY
TOT	-86.82	0.00	0.00	0.00	0.87	0.43	-85.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-18.04	29.82	0.00	-6.50	0.00	0.00	5.28	AUTH TOTAL
PAY	-127.12	-29.82	0.00	-13.00	1.70	0.78	-167.46	
TOT	-145.16	0.00	0.00	-19.50	1.70	0.78	-162.18	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-VALLEY PARK
PAY	-11.86	-8.77	0.00	0.00	0.21	0.10	-20.32	
TOT	-11.86	0.00	0.00	0.00	0.21	0.10	-11.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-11.86	-8.77	0.00	-4.00	0.25	0.10	-24.28	
TOT	-11.86	0.00	0.00	-4.00	0.25	0.10	-15.51	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-VELDA CITY
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-VELDA VILLAGE
PAY	0.00	-2.56	0.00	0.00	0.03	0.01	-2.52	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	0.00	-2.56	0.00	0.00	0.03	0.01	-2.52	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-WELLSTON
PAY	-2.92	-0.32	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-WELLSTON
PAY	0.00	-6.37	0.00	0.00	0.06	0.03	-6.28	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-2.92	-6.69	0.00	0.00	0.09	0.04	-9.48	
TOT	-2.92	0.00	0.00	0.00	0.09	0.04	-2.79	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	CTY-HAZELWOOD
PAY	-18.67	-14.08	0.00	0.00	0.33	0.16	-32.26	
TOT	-18.67	0.00	0.00	0.00	0.33	0.16	-18.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	CTY-HAZELWOOD
TOT	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-29.97	-14.08	0.00	0.00	0.44	0.22	-43.39	
TOT	-29.97	0.00	0.00	0.00	0.44	0.22	-29.31	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-PAGEDALE
PAY	-16.44	-8.50	0.00	0.00	0.25	0.12	-24.57	
TOT	-16.44	0.00	0.00	0.00	0.25	0.12	-16.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-16.44	-8.50	0.00	-12.00	0.37	0.12	-36.45	
TOT	-16.44	0.00	0.00	-12.00	0.37	0.12	-27.95	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-BELLEFONTAINE
PAY	-17.79	-12.81	0.00	0.00	0.31	0.15	-30.14	
TOT	-17.79	0.00	0.00	0.00	0.31	0.15	-17.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-17.79	-12.81	0.00	-28.00	0.59	0.15	-57.86	
TOT	-17.79	0.00	0.00	-28.00	0.59	0.15	-45.05	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	CTY-MANCHESTER
PAY	-10.07	-6.29	0.00	0.00	0.16	0.08	-16.12	
TOT	-10.07	0.00	0.00	0.00	0.16	0.08	-9.83	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-10.07	-6.29	0.00	0.00	0.16	0.08	-16.12	
TOT	-10.07	0.00	0.00	0.00	0.16	0.08	-9.83	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-DELLWOOD
PAY	-7.94	-0.84	0.00	0.00	0.09	0.04	-8.65	
TOT	-7.94	0.00	0.00	0.00	0.09	0.04	-7.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	CTY-DELLWOOD
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-12.68	-0.84	0.00	0.00	0.14	0.06	-13.32	
TOT	-12.68	0.00	0.00	0.00	0.14	0.06	-12.48	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-COOL VALLEY
PAY	-3.12	-2.31	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.12	-2.31	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	CTY-EUREKA
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
<hr/>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.81	0.00	0.00	0.00	0.00	58.81	CTY-BLACK JACK
PAY	-90.17	-58.81	0.00	0.00	1.49	0.74	-146.75	
TOT	-90.17	0.00	0.00	0.00	1.49	0.74	-87.94	
<hr/>								
ADJ	0.00	58.81	0.00	0.00	0.00	0.00	58.81	AUTH TOTAL
PAY	-90.17	-58.81	0.00	0.00	1.49	0.74	-146.75	
TOT	-90.17	0.00	0.00	0.00	1.49	0.74	-87.94	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.52	87.41	0.00	0.00	0.00	0.00	67.89	SHELTERED WORKSHOP
PAY	-169.64	-87.41	0.00	0.00	2.57	1.29	-253.19	
TOT	-189.16	0.00	0.00	0.00	2.57	1.29	-185.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.15	27.65	0.00	0.00	0.00	0.00	4.50	SHELTERED WORKSHOP
PAY	-72.96	-27.65	0.00	0.00	1.01	0.50	-99.10	
TOT	-96.11	0.00	0.00	0.00	1.01	0.50	-94.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SHELTERED WORKSHOP
PAY	-6.70	-0.06	0.00	0.00	0.07	0.03	-6.66	
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
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ADJ	-42.67	115.12	0.00	0.00	0.00	0.00	72.45	AUTH TOTAL
PAY	-249.30	-115.12	0.00	0.00	3.65	1.82	-358.95	
TOT	-291.97	0.00	0.00	0.00	3.65	1.82	-286.50	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	661.51	0.00	0.00	0.00	661.51	PENALTIES
PAY	0.00	0.00	-661.51	0.00	0.00	0.00	-661.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	661.51	0.00	0.00	0.00	661.51	AUTH TOTAL
PAY	0.00	0.00	-661.51	0.00	0.00	0.00	-661.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-536.82	0.00	0.00	-536.82	ATTORNEY FEES
TOT	0.00	0.00	0.00	-536.82	0.00	0.00	-536.82	
<hr/>								
PAY	0.00	0.00	0.00	-536.82	0.00	0.00	-536.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-536.82	0.00	0.00	-536.82	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
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	-1,011.32	0.00	0.00	-1,011.32	
TOT	0.00	0.00	0.00	-1,261.32	0.00	0.00	-1,261.32	
<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	-1,011.32	0.00	0.00	-1,011.32	
TOT	0.00	0.00	0.00	-1,261.32	0.00	0.00	-1,261.32	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-200.04	0.00	0.00	-200.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-200.04	0.00	0.00	-200.04	
<hr/>								
PAY	0.00	0.00	0.00	-200.04	0.00	0.00	-200.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.04	0.00	0.00	-200.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-409.08	0.00	0.00	-409.08	COMMISSION
TOT	0.00	0.00	0.00	-409.08	0.00	0.00	-409.08	
<hr/>								
PAY	0.00	0.00	0.00	-409.08	0.00	0.00	-409.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-409.08	0.00	0.00	-409.08	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-43.74	0.00	0.00	-43.74	
PAY	0.00	0.00	0.00	-52.26	0.00	0.00	-52.26	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-43.74	0.00	0.00	-43.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-52.26	0.00	0.00	-52.26	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.47	47.65	0.00	0.00	0.00	0.00	26.18	ST. OF MISSOURI
PAY	-111.28	-47.65	0.00	0.00	1.59	0.00	-157.34	
TOT	-132.75	0.00	0.00	0.00	1.59	0.00	-131.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.98	35.11	0.00	0.00	0.00	0.00	24.13	ST. OF MISSOURI
PAY	-75.24	-35.11	0.00	0.00	1.10	0.00	-109.25	
TOT	-86.22	0.00	0.00	0.00	1.10	0.00	-85.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ST. OF MISSOURI
PAY	0.00	-1.94	0.00	0.00	0.02	0.00	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-32.45	84.75	0.00	0.00	0.00	0.00	52.30	AUTH TOTAL
PAY	-186.60	-84.75	0.00	0.00	2.71	0.00	-268.64	
TOT	-219.05	0.00	0.00	0.00	2.71	0.00	-216.34	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.10	301.76	0.00	0.00	0.00	0.00	165.66	COUNTY GENERAL
PAY	-704.23	-301.76	0.00	0.00	10.06	5.03	-990.90	
TOT	-840.33	0.00	0.00	0.00	10.06	5.03	-825.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.58	222.39	0.00	0.00	0.00	0.00	152.81	COUNTY GENERAL
PAY	-476.46	-222.39	0.00	0.00	6.98	3.49	-688.38	
TOT	-546.04	0.00	0.00	0.00	6.98	3.49	-535.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	COUNTY GENERAL
PAY	0.00	-22.71	0.00	0.00	0.23	0.11	-22.37	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	COUNTY GENERAL
PAY	-0.53	-0.30	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	-205.68	547.16	0.00	30.00	0.00	0.00	371.48	AUTH TOTAL
PAY	-1,181.22	-547.16	0.00	-90.00	17.28	8.63	-1,792.47	
TOT	-1,386.90	0.00	0.00	-60.00	17.28	8.63	-1,420.99	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.45	238.12	0.00	0.00	0.00	0.00	130.67	COUNTY HEALTH FUND
PAY	-556.19	-238.12	0.00	0.00	7.94	3.97	-782.40	
TOT	-663.64	0.00	0.00	0.00	7.94	3.97	-651.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.93	175.57	0.00	0.00	0.00	0.00	120.64	COUNTY HEALTH FUND
PAY	-376.15	-175.57	0.00	0.00	5.52	2.76	-543.44	
TOT	-431.08	0.00	0.00	0.00	5.52	2.76	-422.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	COUNTY HEALTH FUND
PAY	0.00	-19.45	0.00	0.00	0.19	0.10	-19.16	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY HEALTH FUND
PAY	-0.41	-0.23	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-162.38	433.37	0.00	0.00	0.00	0.00	270.99	AUTH TOTAL
PAY	-932.75	-433.37	0.00	0.00	13.65	6.83	-1,345.64	
TOT	-1,095.13	0.00	0.00	0.00	13.65	6.83	-1,074.65	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.83	79.36	0.00	0.00	0.00	0.00	43.53	CO. PARK MAINT.
PAY	-185.44	-79.36	0.00	0.00	2.64	1.33	-260.83	
TOT	-221.27	0.00	0.00	0.00	2.64	1.33	-217.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.31	58.53	0.00	0.00	0.00	0.00	40.22	CO. PARK MAINT.
PAY	-125.39	-58.53	0.00	0.00	1.84	0.92	-181.16	
TOT	-143.70	0.00	0.00	0.00	1.84	0.92	-140.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CO. PARK MAINT.
PAY	0.00	-3.24	0.00	0.00	0.03	0.02	-3.19	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-54.14	141.21	0.00	0.00	0.00	0.00	87.07	AUTH TOTAL
PAY	-310.97	-141.21	0.00	0.00	4.51	2.27	-445.40	
TOT	-365.11	0.00	0.00	0.00	4.51	2.27	-358.33	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.10	100.04	0.00	0.00	0.00	0.00	54.94	COUNTY BOND RETIRE
PAY	-233.60	-100.04	0.00	0.00	3.34	1.67	-328.63	
TOT	-278.70	0.00	0.00	0.00	3.34	1.67	-273.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.06	73.75	0.00	0.00	0.00	0.00	50.69	COUNTY BOND RETIRE
PAY	-157.97	-73.75	0.00	0.00	2.32	1.16	-228.24	
TOT	-181.03	0.00	0.00	0.00	2.32	1.16	-177.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	COUNTY BOND RETIRE
PAY	0.00	-16.76	0.00	0.00	0.17	0.08	-16.51	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY BOND RETIRE
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-68.16	190.65	0.00	0.00	0.00	0.00	122.49	AUTH TOTAL
PAY	-391.74	-190.65	0.00	0.00	5.83	2.91	-573.65	
TOT	-459.90	0.00	0.00	0.00	5.83	2.91	-451.16	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.54	67.75	0.00	0.00	0.00	0.00	45.21	ROAD & BRIDGE
PAY	-126.09	-67.75	0.00	0.00	1.94	0.97	-190.93	
TOT	-148.63	0.00	0.00	0.00	1.94	0.97	-145.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.95	23.13	0.00	0.00	0.00	0.00	-9.82	ROAD & BRIDGE
PAY	-77.93	-23.13	0.00	0.00	1.01	0.51	-99.54	
TOT	-110.88	0.00	0.00	0.00	1.01	0.51	-109.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	0.00	-11.67	0.00	0.00	0.12	0.06	-11.49	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	-55.49	102.55	0.00	0.00	0.00	0.00	47.06	AUTH TOTAL
PAY	-204.02	-102.55	0.00	0.00	3.07	1.54	-301.96	
TOT	-259.51	0.00	0.00	0.00	3.07	1.54	-254.90	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.03	-0.58	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.03	-0.58	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-10.18	-4.60	0.00	0.00	0.15	0.07	-14.56	
TOT	-10.18	0.00	0.00	0.00	0.15	0.07	-9.96	
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ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-10.18	-4.60	0.00	0.00	0.15	0.07	-14.56	
TOT	-10.18	0.00	0.00	0.00	0.15	0.07	-9.96	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-11.75	-4.81	0.00	0.00	0.17	0.08	-16.31	
TOT	-11.75	0.00	0.00	0.00	0.17	0.08	-11.50	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-11.75	-4.81	0.00	0.00	0.17	0.08	-16.31	
TOT	-11.75	0.00	0.00	0.00	0.17	0.08	-11.50	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	ROAD & BRIDGE
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	ROAD & BRIDGE
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-14.01	-0.16	0.00	0.00	0.14	0.07	-13.96	
TOT	-14.01	0.00	0.00	0.00	0.14	0.07	-13.80	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-32.87	-1.62	0.00	0.00	0.35	0.17	-33.97	
TOT	-32.87	0.00	0.00	0.00	0.35	0.17	-32.35	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-32.87	-1.62	0.00	0.00	0.35	0.17	-33.97	
TOT	-32.87	0.00	0.00	0.00	0.35	0.17	-32.35	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.16	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.08	-0.61	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
ADJ	-1.08	0.77	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-1.37	-0.77	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	0.00	-2.92	0.00	0.00	0.03	0.01	-2.88	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-4.16	-0.16	0.00	0.00	0.04	0.02	-4.26	
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.16	-3.08	0.00	0.00	0.07	0.03	-7.14	
TOT	-4.16	0.00	0.00	0.00	0.07	0.03	-4.06	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	0.00	-1.39	0.00	0.00	0.01	0.01	-1.37	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	0.00	-1.39	0.00	0.00	0.01	0.01	-1.37	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.59	-0.01	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-13.08	-7.33	0.00	0.00	0.20	0.11	-20.10	
TOT	-13.08	0.00	0.00	0.00	0.20	0.11	-12.77	
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-13.67	-7.34	0.00	0.00	0.21	0.11	-20.69	
TOT	-13.67	0.00	0.00	0.00	0.21	0.11	-13.35	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	0.72	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
PAY	-1.73	-0.72	0.00	0.00	0.03	0.01	-2.41	
TOT	-4.19	0.00	0.00	0.00	0.03	0.01	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-2.57	-12.12	0.00	0.00	0.15	0.07	-14.47	
TOT	-2.57	0.00	0.00	0.00	0.15	0.07	-2.35	
ADJ	-2.46	12.84	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-4.30	-12.84	0.00	0.00	0.18	0.08	-16.88	
TOT	-6.76	0.00	0.00	0.00	0.18	0.08	-6.50	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.34	-1.31	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.34	-1.31	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	9.79	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-19.19	-9.79	0.00	0.00	0.29	0.15	-28.54	
TOT	-21.67	0.00	0.00	0.00	0.29	0.15	-21.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-21.00	-1.64	0.00	0.00	0.23	0.12	-22.29	
TOT	-21.00	0.00	0.00	0.00	0.23	0.12	-20.65	
ADJ	-2.48	11.43	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-40.19	-11.43	0.00	0.00	0.52	0.27	-50.83	
TOT	-42.67	0.00	0.00	0.00	0.52	0.27	-41.88	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.92	-0.52	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.92	-0.52	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	2.78	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-5.99	-2.78	0.00	0.00	0.09	0.04	-8.64	
TOT	-9.69	0.00	0.00	0.00	0.09	0.04	-9.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-14.47	-6.32	0.00	0.00	0.20	0.10	-20.49	
TOT	-14.47	0.00	0.00	0.00	0.20	0.10	-14.17	
<hr/>								
ADJ	-3.70	9.10	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-20.46	-9.10	0.00	0.00	0.29	0.14	-29.13	
TOT	-24.16	0.00	0.00	0.00	0.29	0.14	-23.73	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	6.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-11.96	-6.00	0.00	0.00	0.18	0.09	-17.69	
TOT	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-0.04	-6.95	0.00	0.00	0.07	0.03	-6.89	
TOT	-0.04	0.00	0.00	0.00	0.07	0.03	0.06	
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ADJ	-6.24	12.95	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-12.00	-12.95	0.00	0.00	0.25	0.12	-24.58	
TOT	-18.24	0.00	0.00	0.00	0.25	0.12	-17.87	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-3.56	-1.99	0.00	0.00	0.06	0.03	-5.46	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-10.78	-13.16	0.00	0.00	0.24	0.12	-23.58	
TOT	-10.78	0.00	0.00	0.00	0.24	0.12	-10.42	
<hr/>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-14.34	-15.15	0.00	0.00	0.30	0.15	-29.04	
TOT	-14.34	0.00	0.00	0.00	0.30	0.15	-13.89	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.97	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	3.64	1.97	0.00	0.00	-0.06	-0.03	5.52	
TOT	3.64	0.00	0.00	0.00	-0.06	-0.03	3.55	
<hr/>								
ADJ	0.00	-1.97	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	3.64	1.97	0.00	0.00	-0.06	-0.03	5.52	
TOT	3.64	0.00	0.00	0.00	-0.06	-0.03	3.55	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.79	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.42	-0.79	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	-0.25	0.79	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.29	-0.79	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.10	-1.18	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.10	-1.18	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-34.21	-0.20	0.00	0.00	0.34	0.17	-33.90	
TOT	-34.21	0.00	0.00	0.00	0.34	0.17	-33.70	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-34.21	-0.20	0.00	0.00	0.34	0.17	-33.90	
TOT	-34.21	0.00	0.00	0.00	0.34	0.17	-33.70	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.55	-0.31	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.55	-0.31	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.73	-0.12	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.73	-0.12	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.72	8.49	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-11.84	-8.49	0.00	0.00	0.20	0.10	-20.03	
TOT	-15.56	0.00	0.00	0.00	0.20	0.10	-15.26	
<hr/>								
ADJ	-3.72	8.49	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-11.84	-8.49	0.00	0.00	0.20	0.10	-20.03	
TOT	-15.56	0.00	0.00	0.00	0.20	0.10	-15.26	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.58	-0.88	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.58	-0.88	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.07	-1.72	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-11.59	-6.49	0.00	0.00	0.18	0.09	-17.81	
TOT	-11.59	0.00	0.00	0.00	0.18	0.09	-11.32	
<hr/>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-14.66	-8.21	0.00	0.00	0.23	0.12	-22.52	
TOT	-14.66	0.00	0.00	0.00	0.23	0.12	-14.31	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	-1.16	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	2.14	1.16	0.00	0.00	-0.03	-0.02	3.25	
TOT	1.43	0.00	0.00	0.00	-0.03	-0.02	1.38	
<hr/>								
ADJ	-0.71	-1.16	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	2.14	1.16	0.00	0.00	-0.03	-0.02	3.25	
TOT	1.43	0.00	0.00	0.00	-0.03	-0.02	1.38	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.24	17.21	0.00	0.00	0.00	0.00	-10.03	ROAD & BRIDGE
PAY	-31.05	-17.21	0.00	0.00	0.48	0.25	-47.53	
TOT	-58.29	0.00	0.00	0.00	0.48	0.25	-57.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-1.59	-4.69	0.00	0.00	0.07	0.03	-6.18	
TOT	-1.59	0.00	0.00	0.00	0.07	0.03	-1.49	
<hr/>								
ADJ	-27.24	21.90	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	-32.64	-21.90	0.00	0.00	0.55	0.28	-53.71	
TOT	-59.88	0.00	0.00	0.00	0.55	0.28	-59.05	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.10	-1.18	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.10	-1.18	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.11	-0.62	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-11.41	-5.81	0.00	0.00	0.17	0.09	-16.96	
TOT	-11.41	0.00	0.00	0.00	0.17	0.09	-11.15	
<hr/>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-12.52	-6.43	0.00	0.00	0.19	0.10	-18.66	
TOT	-12.52	0.00	0.00	0.00	0.19	0.10	-12.23	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	ROAD & BRIDGE
TOT	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.28	-0.16	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	ROAD & BRIDGE
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.22	-0.16	0.00	0.00	0.01	0.00	-1.37	
TOT	-1.22	0.00	0.00	0.00	0.01	0.00	-1.21	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.32	-0.18	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.32	-0.18	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.45	-1.37	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	ROAD & BRIDGE
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-5.86	-1.37	0.00	0.00	0.06	0.04	-7.13	
TOT	-5.86	0.00	0.00	0.00	0.06	0.04	-5.76	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	3.01	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-7.77	-3.01	0.00	0.00	0.11	0.06	-10.61	
TOT	-8.03	0.00	0.00	0.00	0.11	0.06	-7.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<hr/>								
ADJ	-2.03	3.01	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-7.77	-3.01	0.00	0.00	0.11	0.06	-10.61	
TOT	-9.80	0.00	0.00	0.00	0.11	0.06	-9.63	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-12.07	-6.62	0.00	0.00	0.19	0.09	-18.41	
TOT	-12.07	0.00	0.00	0.00	0.19	0.09	-11.79	
ADJ	-1.08	6.62	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-12.07	-6.62	0.00	0.00	0.19	0.09	-18.41	
TOT	-13.15	0.00	0.00	0.00	0.19	0.09	-12.87	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.01	-1.13	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	ROAD & BRIDGE
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-5.07	-1.13	0.00	0.00	0.06	0.04	-6.10	
TOT	-5.07	0.00	0.00	0.00	0.06	0.04	-4.97	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.80	-1.00	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.80	-1.00	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	3.74	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-12.15	-3.74	0.00	0.00	0.16	0.08	-15.65	
TOT	-11.57	0.00	0.00	0.00	0.16	0.08	-11.33	
<hr/>								
ADJ	0.58	3.74	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-12.15	-3.74	0.00	0.00	0.16	0.08	-15.65	
TOT	-11.57	0.00	0.00	0.00	0.16	0.08	-11.33	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-4.30	-2.41	0.00	0.00	0.06	0.03	-6.62	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-5.94	-2.41	0.00	0.00	0.08	0.04	-8.23	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.09	-0.58	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.08	-1.29	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.08	0.00	0.00	0.00	0.02	0.02	-1.04	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.17	-1.87	0.00	0.00	0.04	0.03	-3.97	
TOT	-2.17	0.00	0.00	0.00	0.04	0.03	-2.10	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	1.48	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-4.56	-1.48	0.00	0.00	0.06	0.03	-5.95	
TOT	-7.28	0.00	0.00	0.00	0.06	0.03	-7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-12.82	-10.69	0.00	0.00	0.24	0.11	-23.16	
TOT	-12.82	0.00	0.00	0.00	0.24	0.11	-12.47	
<hr/>								
ADJ	-2.72	12.17	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-17.38	-12.17	0.00	0.00	0.30	0.14	-29.11	
TOT	-20.10	0.00	0.00	0.00	0.30	0.14	-19.66	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.36	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.65	-0.36	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.32	0.64	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.65	-0.64	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-2.66	-0.55	0.00	0.00	0.04	0.01	-3.16	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.42	-0.55	0.00	0.00	0.05	0.01	-3.91	
TOT	-3.42	0.00	0.00	0.00	0.05	0.01	-3.36	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-6.99	-2.17	0.00	0.00	0.09	0.04	-9.03	
TOT	-6.99	0.00	0.00	0.00	0.09	0.04	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-8.03	-2.17	0.00	0.00	0.10	0.05	-10.05	
TOT	-8.03	0.00	0.00	0.00	0.10	0.05	-7.88	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.02	-1.13	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.02	-1.13	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	ROAD & BRIDGE
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
TOT	-6.72	0.00	0.00	0.00	0.06	0.03	-6.63	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.68	-0.38	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.68	-0.38	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-19.10	-10.85	0.00	0.00	0.30	0.15	-29.50	
TOT	-19.10	0.00	0.00	0.00	0.30	0.15	-18.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-24.98	-5.20	0.00	0.00	0.30	0.15	-29.73	
TOT	-24.98	0.00	0.00	0.00	0.30	0.15	-24.53	
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-44.08	-16.05	0.00	0.00	0.60	0.30	-59.23	
TOT	-44.08	0.00	0.00	0.00	0.60	0.30	-43.18	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-5.81	-5.26	0.00	0.00	0.11	0.06	-10.90	
TOT	-5.81	0.00	0.00	0.00	0.11	0.06	-5.64	
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-5.81	-5.26	0.00	0.00	0.11	0.06	-10.90	
TOT	-5.81	0.00	0.00	0.00	0.11	0.06	-5.64	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-1.02	-1.39	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.02	0.00	0.00	0.00	0.02	0.02	-0.98	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.02	-1.39	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.02	0.00	0.00	0.00	0.02	0.02	-0.98	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-3.49	-1.95	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
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ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-3.49	-1.95	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.73	-1.53	0.00	0.00	0.05	0.02	-4.19	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.73	-1.53	0.00	0.00	0.05	0.02	-4.19	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.15	319.57	0.00	0.00	0.00	0.00	175.42	ST L COMM COLL
PAY	-746.28	-319.57	0.00	0.00	10.66	5.33	-1,049.86	
TOT	-890.43	0.00	0.00	0.00	10.66	5.33	-874.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.71	235.62	0.00	0.00	0.00	0.00	161.91	ST L COMM COLL
PAY	-504.72	-235.62	0.00	0.00	7.41	3.70	-729.23	
TOT	-578.43	0.00	0.00	0.00	7.41	3.70	-567.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	ST L COMM COLL
PAY	0.00	-14.26	0.00	0.00	0.14	0.07	-14.05	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ST L COMM COLL
PAY	-0.56	-0.31	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	-217.86	569.76	0.00	0.00	0.00	0.00	351.90	AUTH TOTAL
PAY	-1,251.56	-569.76	0.00	0.00	18.22	9.10	-1,794.00	
TOT	-1,469.42	0.00	0.00	0.00	18.22	9.10	-1,442.10	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-657.72	1,458.15	0.00	0.00	0.00	0.00	800.43	SPEC SCH DIST
PAY	-3,404.99	-1,458.15	0.00	0.00	48.63	24.31	-4,790.20	
TOT	-4,062.71	0.00	0.00	0.00	48.63	24.31	-3,989.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.28	1,075.00	0.00	0.00	0.00	0.00	738.72	SPEC SCH DIST
PAY	-2,302.89	-1,075.00	0.00	0.00	33.78	16.89	-3,327.22	
TOT	-2,639.17	0.00	0.00	0.00	33.78	16.89	-2,588.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	SPEC SCH DIST
PAY	0.00	-34.68	0.00	0.00	0.35	0.17	-34.16	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SPEC SCH DIST
PAY	-2.53	-1.43	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
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ADJ	-994.00	2,569.26	0.00	0.00	0.00	0.00	1,575.26	AUTH TOTAL
PAY	-5,710.41	-2,569.26	0.00	0.00	82.80	41.39	-8,155.48	
TOT	-6,704.41	0.00	0.00	0.00	82.80	41.39	-6,580.22	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.84	372.16	0.00	0.00	0.00	0.00	204.32	MET ZOO MUS DIST
PAY	-869.05	-372.16	0.00	0.00	12.41	6.21	-1,222.59	
TOT	-1,036.89	0.00	0.00	0.00	12.41	6.21	-1,018.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.82	274.36	0.00	0.00	0.00	0.00	188.54	MET ZOO MUS DIST
PAY	-587.72	-274.36	0.00	0.00	8.62	4.31	-849.15	
TOT	-673.54	0.00	0.00	0.00	8.62	4.31	-660.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	MET ZOO MUS DIST
PAY	0.00	-15.37	0.00	0.00	0.15	0.08	-15.14	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	MET ZOO MUS DIST
PAY	-0.65	-0.37	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	-253.66	662.26	0.00	0.00	0.00	0.00	408.60	AUTH TOTAL
PAY	-1,457.42	-662.26	0.00	0.00	21.19	10.60	-2,087.89	
TOT	-1,711.08	0.00	0.00	0.00	21.19	10.60	-1,679.29	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.85	197.38	0.00	0.00	0.00	0.00	141.53	COUNTY LIBRARY
PAY	-468.15	-197.38	0.00	0.00	6.65	3.33	-655.55	
TOT	-524.00	0.00	0.00	0.00	6.65	3.33	-514.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.26	105.99	0.00	0.00	0.00	0.00	54.73	COUNTY LIBRARY
PAY	-302.65	-105.99	0.00	0.00	4.09	2.04	-402.51	
TOT	-353.91	0.00	0.00	0.00	4.09	2.04	-347.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	COUNTY LIBRARY
PAY	0.00	-11.70	0.00	0.00	0.12	0.06	-11.52	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	-107.11	315.07	0.00	0.00	0.00	0.00	207.96	AUTH TOTAL
PAY	-770.80	-315.07	0.00	0.00	10.86	5.43	-1,069.58	
TOT	-877.91	0.00	0.00	0.00	10.86	5.43	-861.62	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	1.52	0.00	0.00	0.00	0.00	-3.63	FERGUSON LIBRARY
PAY	-3.63	-1.52	0.00	0.00	0.06	0.03	-5.06	
TOT	-8.78	0.00	0.00	0.00	0.06	0.03	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	FERGUSON LIBRARY
PAY	-4.09	-22.56	0.00	0.00	0.27	0.13	-26.25	
TOT	-4.09	0.00	0.00	0.00	0.27	0.13	-3.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FERGUSON LIBRARY
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-5.15	24.18	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-7.72	-24.18	0.00	0.00	0.33	0.16	-31.41	
TOT	-12.87	0.00	0.00	0.00	0.33	0.16	-12.38	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	MAPLEWOOD LIBRARY
PAY	-15.93	-8.92	0.00	0.00	0.25	0.12	-24.48	
TOT	-15.93	0.00	0.00	0.00	0.25	0.12	-15.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.87	0.00	0.00	0.00	0.00	47.87	MAPLEWOOD LIBRARY
PAY	-39.23	-47.87	0.00	0.00	0.87	0.44	-85.79	
TOT	-39.23	0.00	0.00	0.00	0.87	0.44	-37.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	MAPLEWOOD LIBRARY
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	57.07	0.00	0.00	0.00	0.00	57.07	AUTH TOTAL
PAY	-55.16	-57.07	0.00	0.00	1.12	0.56	-110.55	
TOT	-55.16	0.00	0.00	0.00	1.12	0.56	-53.48	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.09	20.27	0.00	0.00	0.00	0.00	-0.82	KIRKWOOD LIBRARY
PAY	-40.44	-20.27	0.00	0.00	0.60	0.30	-59.81	
TOT	-61.53	0.00	0.00	0.00	0.60	0.30	-60.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	KIRKWOOD LIBRARY
PAY	-0.11	-18.95	0.00	0.00	0.19	0.09	-18.78	
TOT	-0.11	0.00	0.00	0.00	0.19	0.09	0.17	
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ADJ	-21.09	39.22	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-40.55	-39.22	0.00	0.00	0.79	0.39	-78.59	
TOT	-61.64	0.00	0.00	0.00	0.79	0.39	-60.46	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROCK HILL LIBRARY
PAY	-10.37	-5.81	0.00	0.00	0.16	0.08	-15.94	
TOT	-10.37	0.00	0.00	0.00	0.16	0.08	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	ROCK HILL LIBRARY
PAY	-26.39	-14.78	0.00	0.00	0.41	0.20	-40.56	
TOT	-26.39	0.00	0.00	0.00	0.41	0.20	-25.78	
<hr/>								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	AUTH TOTAL
PAY	-36.76	-20.59	0.00	0.00	0.57	0.28	-56.50	
TOT	-36.76	0.00	0.00	0.00	0.57	0.28	-35.91	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	WEBSTER LIBRARY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	WEBSTER LIBRARY
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
TOT	-6.78	0.00	0.00	0.00	0.06	0.03	-6.69	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	319.41	0.00	0.00	0.00	0.00	319.41	SCH-AFFTON
PAY	-570.38	-319.41	0.00	0.00	8.89	4.45	-876.45	
TOT	-570.38	0.00	0.00	0.00	8.89	4.45	-557.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SCH-AFFTON
PAY	0.00	-2.61	0.00	0.00	0.03	0.01	-2.57	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	322.02	0.00	0.00	0.00	0.00	322.02	AUTH TOTAL
PAY	-570.38	-322.02	0.00	0.00	8.92	4.46	-879.02	
TOT	-570.38	0.00	0.00	0.00	8.92	4.46	-557.00	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.95	0.00	0.00	0.00	0.00	90.95	SCH-BAYLESS
PAY	-237.85	-90.95	0.00	0.00	3.29	1.64	-323.87	
TOT	-237.85	0.00	0.00	0.00	3.29	1.64	-232.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-BAYLESS
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	91.26	0.00	0.00	0.00	0.00	91.26	AUTH TOTAL
PAY	-237.85	-91.26	0.00	0.00	3.29	1.64	-324.18	
TOT	-237.85	0.00	0.00	0.00	3.29	1.64	-232.92	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-290.35	0.00	0.00	0.00	2.90	1.45	-286.00	SCH-BRENTWOOD
TOT	-290.35	0.00	0.00	0.00	2.90	1.45	-286.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.37	0.00	0.00	0.00	1.32	0.66	-130.39	SCH-BRENTWOOD
TOT	-132.37	0.00	0.00	0.00	1.32	0.66	-130.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	SCH-BRENTWOOD
PAY	0.00	-6.61	0.00	0.00	0.07	0.03	-6.51	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	SCH-BRENTWOOD
PAY	-9.68	-5.47	0.00	0.00	0.15	0.08	-14.92	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
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ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-432.40	-12.08	0.00	0.00	4.44	2.22	-437.82	
TOT	-432.40	0.00	0.00	0.00	4.44	2.22	-425.74	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.66	0.00	0.00	0.00	0.00	31.66	SCH-CLAYTON
PAY	-56.54	-31.66	0.00	0.00	0.89	0.44	-86.87	
TOT	-56.54	0.00	0.00	0.00	0.89	0.44	-55.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	SCH-CLAYTON
PAY	0.00	-5.31	0.00	0.00	0.05	0.03	-5.23	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	AUTH TOTAL
PAY	-56.54	-36.97	0.00	0.00	0.94	0.47	-92.10	
TOT	-56.54	0.00	0.00	0.00	0.94	0.47	-55.13	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.73	348.94	0.00	0.00	0.00	0.00	183.21	SCH-PARKWAY
PAY	-702.38	-348.94	0.00	0.00	10.51	5.25	-1,035.56	
TOT	-868.11	0.00	0.00	0.00	10.51	5.25	-852.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	SCH-PARKWAY
PAY	-81.90	-16.85	0.00	0.00	0.99	0.49	-97.27	
TOT	-81.90	0.00	0.00	0.00	0.99	0.49	-80.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	SCH-PARKWAY
PAY	0.00	-25.95	0.00	0.00	0.26	0.13	-25.56	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
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ADJ	-165.73	391.74	0.00	0.00	0.00	0.00	226.01	AUTH TOTAL
PAY	-784.28	-391.74	0.00	0.00	11.76	5.87	-1,158.39	
TOT	-950.01	0.00	0.00	0.00	11.76	5.87	-932.38	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.28	57.12	0.00	0.00	0.00	0.00	10.84	SCH-ROCKWOOD
PAY	-102.00	-57.12	0.00	0.00	1.59	0.80	-156.73	
TOT	-148.28	0.00	0.00	0.00	1.59	0.80	-145.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.63	0.00	0.00	0.00	0.00	97.63	SCH-ROCKWOOD
PAY	-279.47	-97.63	0.00	0.00	3.77	1.89	-371.44	
TOT	-279.47	0.00	0.00	0.00	3.77	1.89	-273.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.53	0.00	0.00	0.00	0.00	59.53	SCH-ROCKWOOD
PAY	0.00	-59.53	0.00	0.00	0.60	0.30	-58.63	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
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ADJ	-46.28	214.28	0.00	0.00	0.00	0.00	168.00	AUTH TOTAL
PAY	-381.47	-214.28	0.00	0.00	5.96	2.99	-586.80	
TOT	-427.75	0.00	0.00	0.00	5.96	2.99	-418.80	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-474.86	849.55	0.00	0.00	0.00	0.00	374.69	SCH-FERG-FLOR
PAY	-1,834.52	-849.55	0.00	0.00	26.85	13.42	-2,643.80	
TOT	-2,309.38	0.00	0.00	0.00	26.85	13.42	-2,269.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.94	0.00	0.00	0.00	0.00	541.94	SCH-FERG-FLOR
PAY	-1,109.72	-541.94	0.00	0.00	16.52	8.26	-1,626.88	
TOT	-1,109.72	0.00	0.00	0.00	16.52	8.26	-1,084.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.79	0.00	0.00	0.00	0.00	51.79	SCH-FERG-FLOR
PAY	0.00	-51.79	0.00	0.00	0.52	0.26	-51.01	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
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ADJ	-474.86	1,443.28	0.00	0.00	0.00	0.00	968.42	AUTH TOTAL
PAY	-2,944.24	-1,443.28	0.00	0.00	43.89	21.94	-4,321.69	
TOT	-3,419.10	0.00	0.00	0.00	43.89	21.94	-3,353.27	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	SCH-MERAMEC VALLEY
PAY	-22.43	-12.56	0.00	0.00	0.35	0.17	-34.47	
TOT	-22.43	0.00	0.00	0.00	0.35	0.17	-21.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-22.43	-12.58	0.00	0.00	0.35	0.17	-34.49	
TOT	-22.43	0.00	0.00	0.00	0.35	0.17	-21.91	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.80	0.00	0.00	0.00	0.00	73.80	SCH-HANCOCK
PAY	-131.81	-73.80	0.00	0.00	2.06	1.03	-202.52	
TOT	-131.81	0.00	0.00	0.00	2.06	1.03	-128.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.38	212.09	0.00	0.00	0.00	0.00	21.71	SCH-HANCOCK
PAY	-443.24	-212.09	0.00	0.00	6.55	3.28	-645.50	
TOT	-633.62	0.00	0.00	0.00	6.55	3.28	-623.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-HANCOCK
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-190.38	286.38	0.00	0.00	0.00	0.00	96.00	AUTH TOTAL
PAY	-575.05	-286.38	0.00	0.00	8.61	4.31	-848.51	
TOT	-765.43	0.00	0.00	0.00	8.61	4.31	-752.51	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.36	359.38	0.00	0.00	0.00	0.00	170.02	SCH-JENNINGS
PAY	-426.86	-359.38	0.00	0.00	7.86	3.93	-774.45	
TOT	-616.22	0.00	0.00	0.00	7.86	3.93	-604.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.69	0.00	0.00	0.00	0.00	280.69	SCH-JENNINGS
PAY	-806.97	-280.69	0.00	0.00	10.88	5.43	-1,071.35	
TOT	-806.97	0.00	0.00	0.00	10.88	5.43	-790.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SCH-JENNINGS
PAY	0.00	-1.95	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-189.36	642.02	0.00	0.00	0.00	0.00	452.66	AUTH TOTAL
PAY	-1,233.83	-642.02	0.00	0.00	18.76	9.37	-1,847.72	
TOT	-1,423.19	0.00	0.00	0.00	18.76	9.37	-1,395.06	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.17	250.14	0.00	0.00	0.00	0.00	-10.03	SCH-KIRKWOOD
PAY	-499.00	-250.14	0.00	0.00	7.49	3.75	-737.90	
TOT	-759.17	0.00	0.00	0.00	7.49	3.75	-747.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.85	0.00	0.00	0.00	0.00	259.85	SCH-KIRKWOOD
PAY	-1.57	-259.85	0.00	0.00	2.62	1.31	-257.49	
TOT	-1.57	0.00	0.00	0.00	2.62	1.31	2.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	SCH-KIRKWOOD
PAY	0.00	-9.74	0.00	0.00	0.10	0.05	-9.59	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	-260.17	519.73	0.00	0.00	0.00	0.00	259.56	AUTH TOTAL
PAY	-500.57	-519.73	0.00	0.00	10.21	5.11	-1,004.98	
TOT	-760.74	0.00	0.00	0.00	10.21	5.11	-745.42	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	SCH-LADUE
PAY	-59.60	-33.38	0.00	0.00	0.93	0.47	-91.58	
TOT	-59.60	0.00	0.00	0.00	0.93	0.47	-58.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	SCH-LADUE
PAY	0.00	-8.45	0.00	0.00	0.08	0.04	-8.33	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	0.00	41.83	0.00	0.00	0.00	0.00	41.83	AUTH TOTAL
PAY	-59.60	-41.83	0.00	0.00	1.01	0.51	-99.91	
TOT	-59.60	0.00	0.00	0.00	1.01	0.51	-58.08	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.63	0.00	0.00	0.00	0.00	98.63	SCH-MAPLEWOOD
PAY	-176.12	-98.63	0.00	0.00	2.75	1.37	-270.63	
TOT	-176.12	0.00	0.00	0.00	2.75	1.37	-172.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.47	0.00	0.00	0.00	0.00	481.47	SCH-MAPLEWOOD
PAY	-394.56	-481.47	0.00	0.00	8.76	4.38	-862.89	
TOT	-394.56	0.00	0.00	0.00	8.76	4.38	-381.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	SCH-MAPLEWOOD
PAY	0.00	-6.40	0.00	0.00	0.06	0.03	-6.31	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	586.50	0.00	0.00	0.00	0.00	586.50	AUTH TOTAL
PAY	-570.68	-586.50	0.00	0.00	11.57	5.78	-1,139.83	
TOT	-570.68	0.00	0.00	0.00	11.57	5.78	-553.33	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-289.16	645.39	0.00	0.00	0.00	0.00	356.23	SCH-MEHLVILLE
PAY	-937.88	-645.39	0.00	0.00	15.83	7.92	-1,559.52	
TOT	-1,227.04	0.00	0.00	0.00	15.83	7.92	-1,203.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	SCH-MEHLVILLE
PAY	0.00	-8.37	0.00	0.00	0.08	0.04	-8.25	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	-289.16	653.76	0.00	0.00	0.00	0.00	364.60	AUTH TOTAL
PAY	-937.88	-653.76	0.00	0.00	15.91	7.96	-1,567.77	
TOT	-1,227.04	0.00	0.00	0.00	15.91	7.96	-1,203.17	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.34	385.64	0.00	0.00	0.00	0.00	307.30	SCH-NORMANDY
PAY	-805.36	-385.64	0.00	0.00	11.91	5.96	-1,173.13	
TOT	-883.70	0.00	0.00	0.00	11.91	5.96	-865.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.33	1,146.80	0.00	0.00	0.00	0.00	954.47	SCH-NORMANDY
PAY	-1,939.27	-1,146.80	0.00	0.00	30.86	15.43	-3,039.78	
TOT	-2,131.60	0.00	0.00	0.00	30.86	15.43	-2,085.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SCH-NORMANDY
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	-270.67	1,534.99	0.00	0.00	0.00	0.00	1,264.32	AUTH TOTAL
PAY	-2,744.63	-1,534.99	0.00	0.00	42.80	21.40	-4,215.42	
TOT	-3,015.30	0.00	0.00	0.00	42.80	21.40	-2,951.10	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	167.55	0.00	0.00	0.00	0.00	167.55	SCH-PATTONVILLE
PAY	-1,487.35	-167.55	0.00	0.00	16.55	8.28	-1,630.07	
TOT	-1,487.35	0.00	0.00	0.00	16.55	8.28	-1,462.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.03	0.00	0.00	0.00	0.00	0.00	-58.03	SCH-PATTONVILLE
TOT	-58.03	0.00	0.00	0.00	0.00	0.00	-58.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.48	0.00	0.00	0.00	0.00	45.48	SCH-PATTONVILLE
PAY	0.00	-45.48	0.00	0.00	0.45	0.23	-44.80	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
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ADJ	-58.03	213.03	0.00	0.00	0.00	0.00	155.00	AUTH TOTAL
PAY	-1,487.35	-213.03	0.00	0.00	17.00	8.51	-1,674.87	
TOT	-1,545.38	0.00	0.00	0.00	17.00	8.51	-1,519.87	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.29	237.94	0.00	0.00	0.00	0.00	144.65	SCH-RITENOUR
PAY	-2,064.39	-237.94	0.00	0.00	23.02	11.51	-2,267.80	
TOT	-2,157.68	0.00	0.00	0.00	23.02	11.51	-2,123.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	SCH-RITENOUR
PAY	-130.87	-21.65	0.00	0.00	1.53	0.76	-150.23	
TOT	-130.87	0.00	0.00	0.00	1.53	0.76	-128.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	SCH-RITENOUR
PAY	0.00	-9.15	0.00	0.00	0.09	0.05	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	-93.29	268.74	0.00	0.00	0.00	0.00	175.45	AUTH TOTAL
PAY	-2,195.26	-268.74	0.00	0.00	24.64	12.32	-2,427.04	
TOT	-2,288.55	0.00	0.00	0.00	24.64	12.32	-2,251.59	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.11	461.99	0.00	0.00	0.00	0.00	327.88	SCH-RIVERVIEW GRNS
PAY	-1,195.12	-461.99	0.00	0.00	16.57	8.29	-1,632.25	
TOT	-1,329.23	0.00	0.00	0.00	16.57	8.29	-1,304.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,255.47	1,187.88	0.00	0.00	0.00	0.00	-67.59	SCH-RIVERVIEW GRNS
PAY	-2,290.32	-1,187.88	0.00	0.00	34.78	17.39	-3,426.03	
TOT	-3,545.79	0.00	0.00	0.00	34.78	17.39	-3,493.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SCH-RIVERVIEW GRNS
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-1,389.58	1,650.56	0.00	0.00	0.00	0.00	260.98	AUTH TOTAL
PAY	-3,485.44	-1,650.56	0.00	0.00	51.36	25.68	-5,058.96	
TOT	-4,875.02	0.00	0.00	0.00	51.36	25.68	-4,797.98	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,368.37	864.69	0.00	0.00	0.00	0.00	-503.68	SCH-UNIVERSITY CTY
PAY	-1,559.81	-864.69	0.00	0.00	24.25	12.12	-2,388.13	
TOT	-2,928.18	0.00	0.00	0.00	24.25	12.12	-2,891.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.78	0.00	0.00	0.00	0.00	180.78	SCH-UNIVERSITY CTY
PAY	-61.44	-180.78	0.00	0.00	2.42	1.21	-238.59	
TOT	-61.44	0.00	0.00	0.00	2.42	1.21	-57.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SCH-UNIVERSITY CTY
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	
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ADJ	-1,368.37	1,048.76	0.00	0.00	0.00	0.00	-319.61	AUTH TOTAL
PAY	-1,621.25	-1,048.76	0.00	0.00	26.70	13.35	-2,629.96	
TOT	-2,989.62	0.00	0.00	0.00	26.70	13.35	-2,949.57	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.69	0.00	0.00	0.00	0.00	58.69	SCH-VALLEY PARK
PAY	-104.80	-58.69	0.00	0.00	1.64	0.81	-161.04	
TOT	-104.80	0.00	0.00	0.00	1.64	0.81	-102.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SCH-VALLEY PARK
PAY	0.00	-3.96	0.00	0.00	0.04	0.02	-3.90	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	62.65	0.00	0.00	0.00	0.00	62.65	AUTH TOTAL
PAY	-104.80	-62.65	0.00	0.00	1.68	0.83	-164.94	
TOT	-104.80	0.00	0.00	0.00	1.68	0.83	-102.29	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.80	116.04	0.00	0.00	0.00	0.00	106.24	SCH-WEBSTER GROVES
PAY	-207.21	-116.04	0.00	0.00	3.23	1.62	-318.40	
TOT	-217.01	0.00	0.00	0.00	3.23	1.62	-212.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.32	0.00	0.00	0.00	0.00	285.32	SCH-WEBSTER GROVES
PAY	-730.41	-285.32	0.00	0.00	10.15	5.08	-1,000.50	
TOT	-730.41	0.00	0.00	0.00	10.15	5.08	-715.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	SCH-WEBSTER GROVES
PAY	0.00	-6.68	0.00	0.00	0.07	0.03	-6.58	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	-9.80	408.04	0.00	0.00	0.00	0.00	398.24	AUTH TOTAL
PAY	-937.62	-408.04	0.00	0.00	13.45	6.73	-1,325.48	
TOT	-947.42	0.00	0.00	0.00	13.45	6.73	-927.24	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	SCH-WELLSTON
PAY	-17.01	-9.53	0.00	0.00	0.27	0.14	-26.13	
TOT	-17.01	0.00	0.00	0.00	0.27	0.14	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.91	0.00	0.00	0.00	0.68	0.34	-66.89	SCH-WELLSTON
TOT	-67.91	0.00	0.00	0.00	0.68	0.34	-66.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SCH-WELLSTON
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-84.92	-11.71	0.00	0.00	0.97	0.49	-95.17	
TOT	-84.92	0.00	0.00	0.00	0.97	0.49	-83.46	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.36	0.00	0.00	0.00	0.00	107.36	SCH-LINDBERGH
PAY	-291.88	-107.36	0.00	0.00	3.99	2.00	-393.25	
TOT	-291.88	0.00	0.00	0.00	3.99	2.00	-285.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.39	0.00	0.00	0.00	0.00	218.39	SCH-LINDBERGH
PAY	-497.91	-218.39	0.00	0.00	7.16	3.58	-705.56	
TOT	-497.91	0.00	0.00	0.00	7.16	3.58	-487.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	SCH-LINDBERGH
PAY	0.00	-10.95	0.00	0.00	0.11	0.05	-10.79	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
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ADJ	0.00	336.70	0.00	0.00	0.00	0.00	336.70	AUTH TOTAL
PAY	-789.79	-336.70	0.00	0.00	11.26	5.63	-1,109.60	
TOT	-789.79	0.00	0.00	0.00	11.26	5.63	-772.90	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-510.81	2,646.97	0.00	0.00	0.00	0.00	2,136.16	SCH-HAZELWOOD
PAY	-4,880.42	-2,646.97	0.00	0.00	75.27	37.63	-7,414.49	
TOT	-5,391.23	0.00	0.00	0.00	75.27	37.63	-5,278.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.74	0.00	0.00	0.00	0.00	394.74	SCH-HAZELWOOD
PAY	-2,613.45	-394.74	0.00	0.00	30.08	15.04	-2,963.07	
TOT	-2,613.45	0.00	0.00	0.00	30.08	15.04	-2,568.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	SCH-HAZELWOOD
PAY	0.00	-37.09	0.00	0.00	0.37	0.19	-36.53	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<hr/>								
ADJ	-510.81	3,078.80	0.00	0.00	0.00	0.00	2,567.99	AUTH TOTAL
PAY	-7,493.87	-3,078.80	0.00	0.00	105.72	52.86	-10,414.09	
TOT	-8,004.68	0.00	0.00	0.00	105.72	52.86	-7,846.10	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.16	0.00	0.00	0.00	0.00	89.16	FIRE-AFFTON
PAY	-178.18	-89.16	0.00	0.00	2.67	1.34	-263.33	
TOT	-178.18	0.00	0.00	0.00	2.67	1.34	-174.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-AFFTON
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	89.63	0.00	0.00	0.00	0.00	89.63	AUTH TOTAL
PAY	-178.18	-89.63	0.00	0.00	2.67	1.34	-263.80	
TOT	-178.18	0.00	0.00	0.00	2.67	1.34	-174.17	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.09	60.38	0.00	0.00	0.00	0.00	-37.71	FIRE-LEMAY
PAY	-50.30	-60.38	0.00	0.00	1.10	0.55	-109.03	
TOT	-148.39	0.00	0.00	0.00	1.10	0.55	-146.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.23	51.50	0.00	0.00	0.00	0.00	5.27	FIRE-LEMAY
PAY	-107.62	-51.50	0.00	0.00	1.60	0.80	-156.72	
TOT	-153.85	0.00	0.00	0.00	1.60	0.80	-151.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-LEMAY
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-144.32	112.16	0.00	0.00	0.00	0.00	-32.16	AUTH TOTAL
PAY	-157.92	-112.16	0.00	0.00	2.70	1.35	-266.03	
TOT	-302.24	0.00	0.00	0.00	2.70	1.35	-298.19	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.57	0.00	0.00	0.00	0.00	142.57	FIRE-METRO NORTH
PAY	-353.97	-142.57	0.00	0.00	4.97	2.48	-489.09	
TOT	-353.97	0.00	0.00	0.00	4.97	2.48	-346.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.43	322.42	0.00	0.00	0.00	0.00	-248.01	FIRE-METRO NORTH
PAY	-735.15	-322.42	0.00	0.00	10.57	5.29	-1,041.71	
TOT	-1,305.58	0.00	0.00	0.00	10.57	5.29	-1,289.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-METRO NORTH
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-570.43	465.06	0.00	0.00	0.00	0.00	-105.37	AUTH TOTAL
PAY	-1,089.12	-465.06	0.00	0.00	15.54	7.77	-1,530.87	
TOT	-1,659.55	0.00	0.00	0.00	15.54	7.77	-1,636.24	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.33	61.23	0.00	0.00	0.00	0.00	13.90	FIRE-RIVERVIEW
PAY	-142.27	-61.23	0.00	0.00	2.03	1.02	-200.45	
TOT	-189.60	0.00	0.00	0.00	2.03	1.02	-186.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.22	0.00	0.00	0.00	0.00	156.22	FIRE-RIVERVIEW
PAY	-219.62	-156.22	0.00	0.00	3.76	1.88	-370.20	
TOT	-219.62	0.00	0.00	0.00	3.76	1.88	-213.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-RIVERVIEW
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-47.33	217.56	0.00	0.00	0.00	0.00	170.23	AUTH TOTAL
PAY	-361.89	-217.56	0.00	0.00	5.79	2.90	-570.76	
TOT	-409.22	0.00	0.00	0.00	5.79	2.90	-400.53	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.18	149.57	0.00	0.00	0.00	0.00	78.39	FIRE-NORTHEAST AMBU
PAY	-205.90	-149.57	0.00	0.00	3.56	1.78	-350.13	
TOT	-277.08	0.00	0.00	0.00	3.56	1.78	-271.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.14	268.44	0.00	0.00	0.00	0.00	199.30	FIRE-NORTHEAST AMBU
PAY	-525.51	-268.44	0.00	0.00	7.94	3.97	-782.04	
TOT	-594.65	0.00	0.00	0.00	7.94	3.97	-582.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-NORTHEAST AMBU
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-140.32	418.11	0.00	0.00	0.00	0.00	277.79	AUTH TOTAL
PAY	-731.41	-418.11	0.00	0.00	11.50	5.75	-1,132.27	
TOT	-871.73	0.00	0.00	0.00	11.50	5.75	-854.48	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.70	177.88	0.00	0.00	0.00	0.00	91.18	FIRE-FLORISSANT V
PAY	-288.43	-177.88	0.00	0.00	4.66	2.33	-459.32	
TOT	-375.13	0.00	0.00	0.00	4.66	2.33	-368.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	FIRE-FLORISSANT V
PAY	-227.02	-16.51	0.00	0.00	2.44	1.22	-239.87	
TOT	-227.02	0.00	0.00	0.00	2.44	1.22	-223.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-FLORISSANT V
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-86.70	195.11	0.00	0.00	0.00	0.00	108.41	AUTH TOTAL
PAY	-515.45	-195.11	0.00	0.00	7.11	3.55	-699.90	
TOT	-602.15	0.00	0.00	0.00	7.11	3.55	-591.49	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-ROBERTSON
PAY	-2.05	-1.15	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	FIRE-ROBERTSON
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-2.05	-4.81	0.00	0.00	0.07	0.04	-6.75	
TOT	-2.05	0.00	0.00	0.00	0.07	0.04	-1.94	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.66	17.86	0.00	0.00	0.00	0.00	-7.80	FIRE-MID COUNTY
PAY	-33.30	-17.86	0.00	0.00	0.51	0.26	-50.39	
TOT	-58.96	0.00	0.00	0.00	0.51	0.26	-58.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.74	0.00	0.00	0.00	0.00	160.74	FIRE-MID COUNTY
PAY	-293.37	-160.74	0.00	0.00	4.54	2.27	-447.30	
TOT	-293.37	0.00	0.00	0.00	4.54	2.27	-286.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	FIRE-MID COUNTY
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	
ADJ	-25.66	180.52	0.00	0.00	0.00	0.00	154.86	AUTH TOTAL
PAY	-326.67	-180.52	0.00	0.00	5.07	2.54	-499.58	
TOT	-352.33	0.00	0.00	0.00	5.07	2.54	-344.72	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	FIRE-PATTONVILLE
PAY	-469.90	-45.34	0.00	0.00	5.15	2.58	-507.51	
TOT	-469.90	0.00	0.00	0.00	5.15	2.58	-462.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	FIRE-PATTONVILLE
PAY	0.00	-4.44	0.00	0.00	0.04	0.02	-4.38	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	49.78	0.00	0.00	0.00	0.00	49.78	AUTH TOTAL
PAY	-469.90	-49.78	0.00	0.00	5.19	2.60	-511.89	
TOT	-469.90	0.00	0.00	0.00	5.19	2.60	-462.11	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	FIRE-MARYLAND HTS
PAY	-74.48	-40.39	0.00	0.00	1.14	0.57	-113.16	
TOT	-74.48	0.00	0.00	0.00	1.14	0.57	-72.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FIRE-MARYLAND HTS
PAY	0.00	-2.71	0.00	0.00	0.03	0.01	-2.67	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	43.10	0.00	0.00	0.00	0.00	43.10	AUTH TOTAL
PAY	-74.48	-43.10	0.00	0.00	1.17	0.58	-115.83	
TOT	-74.48	0.00	0.00	0.00	1.17	0.58	-72.73	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.72	95.20	0.00	0.00	0.00	0.00	60.48	FIRE-COMMUNITY
PAY	-780.08	-95.20	0.00	0.00	8.75	4.38	-862.15	
TOT	-814.80	0.00	0.00	0.00	8.75	4.38	-801.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.73	8.10	0.00	0.00	0.00	0.00	-15.63	FIRE-COMMUNITY
PAY	-48.95	-8.10	0.00	0.00	0.57	0.28	-56.20	
TOT	-72.68	0.00	0.00	0.00	0.57	0.28	-71.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-COMMUNITY
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-58.45	104.63	0.00	0.00	0.00	0.00	46.18	AUTH TOTAL
PAY	-829.03	-104.63	0.00	0.00	9.33	4.67	-919.66	
TOT	-887.48	0.00	0.00	0.00	9.33	4.67	-873.48	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.26	149.43	0.00	0.00	0.00	0.00	95.17	FIRE-SPANISH LAKE
PAY	-307.07	-149.43	0.00	0.00	4.56	2.29	-449.65	
TOT	-361.33	0.00	0.00	0.00	4.56	2.29	-354.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	FIRE-SPANISH LAKE
PAY	-37.02	-11.98	0.00	0.00	0.49	0.25	-48.26	
TOT	-37.02	0.00	0.00	0.00	0.49	0.25	-36.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-SPANISH LAKE
PAY	0.00	-0.08	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	
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ADJ	-54.26	161.49	0.00	0.00	0.00	0.00	107.23	AUTH TOTAL
PAY	-344.09	-161.49	0.00	0.00	5.05	2.54	-497.99	
TOT	-398.35	0.00	0.00	0.00	5.05	2.54	-390.76	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.85	400.75	0.00	0.00	0.00	0.00	368.90	FIRE-BLACK JACK
PAY	-794.55	-400.75	0.00	0.00	11.96	5.97	-1,177.37	
TOT	-826.40	0.00	0.00	0.00	11.96	5.97	-808.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.06	0.00	0.00	0.00	0.00	52.06	FIRE-BLACK JACK
PAY	-481.02	-52.06	0.00	0.00	5.33	2.67	-525.08	
TOT	-481.02	0.00	0.00	0.00	5.33	2.67	-473.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-BLACK JACK
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-31.85	453.24	0.00	0.00	0.00	0.00	421.39	AUTH TOTAL
PAY	-1,275.57	-453.24	0.00	0.00	17.29	8.64	-1,702.88	
TOT	-1,307.42	0.00	0.00	0.00	17.29	8.64	-1,281.49	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	113.55	0.00	0.00	0.00	0.00	111.77	FIRE-MEHLVILLE
PAY	-211.94	-113.55	0.00	0.00	3.26	1.63	-320.60	
TOT	-213.72	0.00	0.00	0.00	3.26	1.63	-208.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	FIRE-MEHLVILLE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	FIRE-MEHLVILLE
PAY	0.00	-2.95	0.00	0.00	0.03	0.01	-2.91	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	-1.78	116.50	0.00	0.00	0.00	0.00	114.72	AUTH TOTAL
PAY	-212.95	-116.50	0.00	0.00	3.30	1.65	-324.50	
TOT	-214.73	0.00	0.00	0.00	3.30	1.65	-209.78	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	FIRE-WEST OVERLAND
PAY	-15.13	-7.72	0.00	0.00	0.23	0.12	-22.50	
TOT	-15.13	0.00	0.00	0.00	0.23	0.12	-14.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	FIRE-WEST OVERLAND
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-15.13	-8.95	0.00	0.00	0.24	0.13	-23.71	
TOT	-15.13	0.00	0.00	0.00	0.24	0.13	-14.76	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	19.11	0.00	0.00	0.00	0.00	15.93	FIRE-METRO WEST
PAY	-34.69	-19.11	0.00	0.00	0.54	0.27	-52.99	
TOT	-37.87	0.00	0.00	0.00	0.54	0.27	-37.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	FIRE-METRO WEST
PAY	-13.14	-20.44	0.00	0.00	0.33	0.17	-33.08	
TOT	-13.14	0.00	0.00	0.00	0.33	0.17	-12.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-METRO WEST
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-3.18	41.55	0.00	0.00	0.00	0.00	38.37	AUTH TOTAL
PAY	-47.83	-41.55	0.00	0.00	0.89	0.45	-88.04	
TOT	-51.01	0.00	0.00	0.00	0.89	0.45	-49.67	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.03	0.00	0.00	0.00	0.00	32.03	FIRE-MONARCH
PAY	-42.53	-32.03	0.00	0.00	0.75	0.37	-73.44	
TOT	-42.53	0.00	0.00	0.00	0.75	0.37	-41.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	FIRE-MONARCH
PAY	0.00	-1.89	0.00	0.00	0.02	0.01	-1.86	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	AUTH TOTAL
PAY	-42.53	-33.92	0.00	0.00	0.77	0.38	-75.30	
TOT	-42.53	0.00	0.00	0.00	0.77	0.38	-41.38	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.53	35.84	0.00	0.00	0.00	0.00	-8.69	FIRE-CREVE COEUR
PAY	-109.57	-35.84	0.00	0.00	1.46	0.73	-143.22	
TOT	-154.10	0.00	0.00	0.00	1.46	0.73	-151.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-CREVE COEUR
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-44.53	37.71	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	-109.57	-37.71	0.00	0.00	1.48	0.74	-145.06	
TOT	-154.10	0.00	0.00	0.00	1.48	0.74	-151.88	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-FENTON
PAY	-5.42	-0.11	0.00	0.00	0.05	0.03	-5.45	
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	FIRE-FENTON
PAY	-75.38	-42.21	0.00	0.00	1.17	0.59	-115.83	
TOT	-75.38	0.00	0.00	0.00	1.17	0.59	-73.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	FIRE-FENTON
PAY	0.00	-5.71	0.00	0.00	0.06	0.03	-5.62	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	48.03	0.00	0.00	0.00	0.00	48.03	AUTH TOTAL
PAY	-80.80	-48.03	0.00	0.00	1.28	0.65	-126.90	
TOT	-80.80	0.00	0.00	0.00	1.28	0.65	-78.87	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	FIRE-WEST CO EMS
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	FIRE-WEST CO EMS
PAY	-18.41	-3.79	0.00	0.00	0.22	0.11	-21.87	
TOT	-18.41	0.00	0.00	0.00	0.22	0.11	-18.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-WEST CO EMS
PAY	0.00	-0.54	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	
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ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-24.90	-4.33	0.00	0.00	0.29	0.14	-28.80	
TOT	-24.90	0.00	0.00	0.00	0.29	0.14	-24.47	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	FIRE-VALLEY PARK
PAY	-26.20	-14.67	0.00	0.00	0.41	0.20	-40.26	
TOT	-26.20	0.00	0.00	0.00	0.41	0.20	-25.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-VALLEY PARK
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-26.20	-15.35	0.00	0.00	0.42	0.20	-40.93	
TOT	-26.20	0.00	0.00	0.00	0.42	0.20	-25.58	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.49	0.00	0.00	0.00	0.00	0.00	-9.49	FIRE-EUREKA
TOT	-9.49	0.00	0.00	0.00	0.00	0.00	-9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.56	0.00	0.00	0.00	0.60	0.30	-58.66	FIRE-EUREKA
TOT	-59.56	0.00	0.00	0.00	0.60	0.30	-58.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-EUREKA
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-9.49	0.16	0.00	0.00	0.00	0.00	-9.33	AUTH TOTAL
PAY	-59.56	-0.16	0.00	0.00	0.60	0.30	-58.82	
TOT	-69.05	0.00	0.00	0.00	0.60	0.30	-68.15	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-PACIFIC
PAY	-4.12	-2.31	0.00	0.00	0.06	0.03	-6.34	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-4.12	-2.31	0.00	0.00	0.06	0.03	-6.34	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.43	2.31	0.00	0.00	0.00	0.00	-26.12	LIGHT-CASTLE POINT
PAY	0.00	-2.31	0.00	0.00	0.02	0.01	-2.28	
TOT	-28.43	0.00	0.00	0.00	0.02	0.01	-28.40	
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ADJ	-28.43	2.31	0.00	0.00	0.00	0.00	-26.12	AUTH TOTAL
PAY	0.00	-2.31	0.00	0.00	0.02	0.01	-2.28	
TOT	-28.43	0.00	0.00	0.00	0.02	0.01	-28.40	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	LIGHT-GLASGOW
PAY	-4.79	-2.70	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.79	0.00	0.00	0.00	0.08	0.03	-4.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	LIGHT-GLASGOW
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
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ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-7.62	-2.70	0.00	0.00	0.11	0.04	-10.17	
TOT	-7.62	0.00	0.00	0.00	0.11	0.04	-7.47	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	LIGHT-HANCOCK
PAY	-4.25	-2.38	0.00	0.00	0.06	0.03	-6.54	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.57	7.32	0.00	0.00	0.00	0.00	0.75	LIGHT-HANCOCK
PAY	-15.30	-7.32	0.00	0.00	0.22	0.12	-22.28	
TOT	-21.87	0.00	0.00	0.00	0.22	0.12	-21.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-6.57	9.73	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-19.55	-9.73	0.00	0.00	0.28	0.15	-28.85	
TOT	-26.12	0.00	0.00	0.00	0.28	0.15	-25.69	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-MERAMEC AMBL
PAY	-1.19	-0.67	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.19	-0.67	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,545.43	292.21	0.00	0.00	0.00	0.00	-3,253.22	CTY-UNINCORPORATED
PAY	-513.47	-292.21	0.00	0.00	8.06	0.00	-797.62	
TOT	-4,058.90	0.00	0.00	0.00	8.06	0.00	-4,050.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-252.00	1.40	0.00	-250.60	
<hr/>								
ADJ	-3,545.43	292.21	0.00	-112.00	0.00	0.00	-3,365.22	AUTH TOTAL
PAY	-513.47	-292.21	0.00	-140.00	9.46	0.00	-936.22	
TOT	-4,058.90	0.00	0.00	-252.00	9.46	0.00	-4,301.44	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-BEL NOR
PAY	-7.86	-4.40	0.00	0.00	0.12	0.06	-12.08	
TOT	-7.86	0.00	0.00	0.00	0.12	0.06	-7.68	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-7.86	-4.40	0.00	-5.00	0.17	0.06	-17.03	
TOT	-7.86	0.00	0.00	-5.00	0.17	0.06	-12.63	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.13	0.00	0.00	0.00	0.00	52.13	CTY-BERKELEY
PAY	-127.48	-52.13	0.00	0.00	1.79	0.90	-176.92	
TOT	-127.48	0.00	0.00	0.00	1.79	0.90	-124.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-BERKELEY
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	52.32	0.00	0.00	0.00	0.00	52.32	AUTH TOTAL
PAY	-127.48	-52.32	0.00	0.00	1.79	0.90	-177.11	
TOT	-127.48	0.00	0.00	0.00	1.79	0.90	-124.79	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-72.03	0.00	0.00	0.00	0.72	0.36	-70.95	CTY-BRENTWOOD
TOT	-72.03	0.00	0.00	0.00	0.72	0.36	-70.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.89	0.00	0.00	0.00	0.27	0.13	-26.49	CTY-BRENTWOOD
TOT	-26.89	0.00	0.00	0.00	0.27	0.13	-26.49	
PAY	-98.92	0.00	0.00	0.00	0.99	0.49	-97.44	AUTH TOTAL
TOT	-98.92	0.00	0.00	0.00	0.99	0.49	-97.44	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	0.40	0.00	0.00	0.00	0.00	-2.25	CTY-CHARLACK
PAY	-0.72	-0.40	0.00	0.00	0.01	0.00	-1.11	
TOT	-3.37	0.00	0.00	0.00	0.01	0.00	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-CHARLACK
PAY	-1.79	-1.00	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
ADJ	-2.65	1.40	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-2.51	-1.40	0.00	0.00	0.04	0.02	-3.85	
TOT	-5.16	0.00	0.00	0.00	0.04	0.02	-5.10	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.12	0.00	0.00	0.00	0.00	35.12	CTY-COUNTRY CLUB H
PAY	0.00	-35.12	0.00	0.00	0.35	0.18	-34.59	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-COUNTRY CLUB H
PAY	-42.28	-1.61	0.00	0.00	0.44	0.22	-43.23	
TOT	-42.28	0.00	0.00	0.00	0.44	0.22	-41.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	36.75	0.00	0.00	0.00	0.00	36.75	AUTH TOTAL
PAY	-42.28	-36.75	0.00	0.00	0.79	0.40	-77.84	
TOT	-42.28	0.00	0.00	0.00	0.79	0.40	-41.09	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-ELLISVILLE
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.16	4.47	0.00	0.00	0.00	0.00	-10.69	CTY-FERGUSON
PAY	-10.70	-4.47	0.00	0.00	0.15	0.07	-14.95	
TOT	-25.86	0.00	0.00	0.00	0.15	0.07	-25.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.05	0.00	0.00	0.00	0.00	66.05	CTY-FERGUSON
PAY	-11.83	-66.05	0.00	0.00	0.78	0.39	-76.71	
TOT	-11.83	0.00	0.00	0.00	0.78	0.39	-10.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3.77	0.04	0.00	-3.73	
TOT	0.00	0.00	0.00	-21.27	0.04	0.00	-21.23	
ADJ	-15.16	70.52	0.00	-17.50	0.00	0.00	37.86	AUTH TOTAL
PAY	-22.53	-70.52	0.00	-31.77	1.25	0.46	-123.11	
TOT	-37.69	0.00	0.00	-49.27	1.25	0.46	-85.25	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-GLENDALE
PAY	-5.45	-3.05	0.00	0.00	0.08	0.05	-8.37	
TOT	-5.45	0.00	0.00	0.00	0.08	0.05	-5.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-5.45	-3.05	0.00	-6.50	0.15	0.05	-14.80	
TOT	-5.45	0.00	0.00	-6.50	0.15	0.05	-11.75	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.71	31.36	0.00	0.00	0.00	0.00	-10.35	CTY-JENNINGS
PAY	-67.60	-31.36	0.00	0.00	0.99	0.50	-97.47	
TOT	-109.31	0.00	0.00	0.00	0.99	0.50	-107.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.36	0.00	0.00	0.00	0.00	71.36	CTY-JENNINGS
PAY	-163.30	-71.36	0.00	0.00	2.34	1.18	-231.14	
TOT	-163.30	0.00	0.00	0.00	2.34	1.18	-159.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
ADJ	-41.71	102.72	0.00	-3.50	0.00	0.00	57.51	AUTH TOTAL
PAY	-230.90	-102.72	0.00	-39.00	3.72	1.68	-367.22	
TOT	-272.61	0.00	0.00	-42.50	3.72	1.68	-309.71	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.46	39.86	0.00	0.00	0.00	0.00	-1.60	CTY-KIRKWOOD
PAY	-79.52	-39.86	0.00	0.00	1.20	0.60	-117.58	
TOT	-120.98	0.00	0.00	0.00	1.20	0.60	-119.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.73	0.00	0.00	0.00	0.00	42.73	CTY-KIRKWOOD
PAY	-0.26	-42.73	0.00	0.00	0.43	0.21	-42.35	
TOT	-0.26	0.00	0.00	0.00	0.43	0.21	0.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-18.00	0.36	0.00	-17.64	
ADJ	-41.46	82.59	0.00	18.00	0.00	0.00	59.13	AUTH TOTAL
PAY	-79.78	-82.59	0.00	-36.00	1.99	0.81	-195.57	
TOT	-121.24	0.00	0.00	-18.00	1.99	0.81	-136.44	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-LADUE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	CTY-MAPLEWOOD
PAY	-41.70	-23.35	0.00	0.00	0.65	0.33	-64.07	
TOT	-41.70	0.00	0.00	0.00	0.65	0.33	-40.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.65	0.00	0.00	0.00	0.00	106.65	CTY-MAPLEWOOD
PAY	-87.40	-106.65	0.00	0.00	1.94	0.97	-191.14	
TOT	-87.40	0.00	0.00	0.00	1.94	0.97	-84.49	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-MAPLEWOOD
PAY	0.00	-2.89	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	132.89	0.00	0.00	0.00	0.00	132.89	AUTH TOTAL
PAY	-129.10	-132.89	0.00	-46.00	3.08	1.31	-303.60	
TOT	-129.10	0.00	0.00	-46.00	3.08	1.31	-170.71	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.50	0.00	0.00	0.00	0.00	-7.50	CTY-NORMANDY
PAY	13.88	7.50	0.00	0.00	-0.22	-0.11	21.05	
TOT	13.88	0.00	0.00	0.00	-0.22	-0.11	13.55	
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ADJ	0.00	-7.50	0.00	0.00	0.00	0.00	-7.50	AUTH TOTAL
PAY	13.88	7.50	0.00	0.00	-0.22	-0.11	21.05	
TOT	13.88	0.00	0.00	0.00	-0.22	-0.11	13.55	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	8.02	0.00	0.00	0.00	0.00	5.48	CTY-NORTHWOODS
PAY	-14.32	-8.02	0.00	0.00	0.22	0.11	-22.01	
TOT	-16.86	0.00	0.00	0.00	0.22	0.11	-16.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	CTY-NORTHWOODS
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
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ADJ	-2.54	8.02	0.00	-5.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-23.04	-8.02	0.00	-25.00	0.56	0.15	-55.35	
TOT	-25.58	0.00	0.00	-30.00	0.56	0.15	-54.87	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	CTY-OLIVETTE
PAY	-20.42	-11.44	0.00	0.00	0.31	0.16	-31.39	
TOT	-20.42	0.00	0.00	0.00	0.31	0.16	-19.95	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
<hr/>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-20.42	-11.44	0.00	-11.00	0.42	0.16	-42.28	
TOT	-20.42	0.00	0.00	-11.00	0.42	0.16	-30.84	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-OVERLAND
PAY	-79.16	-0.46	0.00	0.00	0.79	0.40	-78.43	
TOT	-79.16	0.00	0.00	0.00	0.79	0.40	-77.97	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-79.16	-0.46	0.00	0.00	0.79	0.40	-78.43	
TOT	-79.16	0.00	0.00	0.00	0.79	0.40	-77.97	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-PACIFIC
PAY	-1.90	-1.06	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-PACIFIC
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.90	-1.12	0.00	-5.00	0.08	0.02	-7.92	
TOT	-1.90	0.00	0.00	-5.00	0.08	0.02	-6.80	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-PASADENA HILLS
PAY	-8.91	-1.44	0.00	0.00	0.10	0.05	-10.20	
TOT	-8.91	0.00	0.00	0.00	0.10	0.05	-8.76	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-8.91	-1.44	0.00	0.00	0.10	0.05	-10.20	
TOT	-8.91	0.00	0.00	0.00	0.10	0.05	-8.76	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.18	20.93	0.00	0.00	0.00	0.00	11.75	CTY-PINE LAWN
PAY	-29.10	-20.93	0.00	0.00	0.50	0.25	-49.28	
TOT	-38.28	0.00	0.00	0.00	0.50	0.25	-37.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-9.18	20.93	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-29.10	-20.93	0.00	-56.00	1.06	0.25	-104.72	
TOT	-38.28	0.00	0.00	-56.00	1.06	0.25	-92.97	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	CTY-RICHMOND HTS
PAY	-12.45	-6.97	0.00	0.00	0.19	0.09	-19.14	
TOT	-12.45	0.00	0.00	0.00	0.19	0.09	-12.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-12.45	-6.97	0.00	-6.50	0.26	0.09	-25.57	
TOT	-12.45	0.00	0.00	-6.50	0.26	0.09	-18.60	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	CTY-ROCK HILL
PAY	-19.77	-11.07	0.00	0.00	0.31	0.16	-30.37	
TOT	-19.77	0.00	0.00	0.00	0.31	0.16	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	CTY-ROCK HILL
PAY	-62.27	-34.87	0.00	0.00	0.97	0.48	-95.69	
TOT	-62.27	0.00	0.00	0.00	0.97	0.48	-60.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	45.94	0.00	0.00	0.00	0.00	45.94	AUTH TOTAL
PAY	-82.04	-45.94	0.00	-3.50	1.32	0.64	-129.52	
TOT	-82.04	0.00	0.00	-3.50	1.32	0.64	-83.58	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	-4.96	0.00	0.00	0.00	0.00	-8.02	CTY-ST JOHN
PAY	9.18	4.96	0.00	0.00	-0.14	-0.07	13.93	
TOT	6.12	0.00	0.00	0.00	-0.14	-0.07	5.91	
<hr/>								
ADJ	-3.06	-4.96	0.00	0.00	0.00	0.00	-8.02	AUTH TOTAL
PAY	9.18	4.96	0.00	0.00	-0.14	-0.07	13.93	
TOT	6.12	0.00	0.00	0.00	-0.14	-0.07	5.91	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.80	201.46	0.00	0.00	0.00	0.00	-117.34	CTY-UNIVERSITY CTY
PAY	-363.41	-201.46	0.00	0.00	5.64	2.83	-556.40	
TOT	-682.21	0.00	0.00	0.00	5.64	2.83	-673.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.18	0.00	0.00	0.00	0.00	41.18	CTY-UNIVERSITY CTY
PAY	-13.99	-41.18	0.00	0.00	0.55	0.28	-54.34	
TOT	-13.99	0.00	0.00	0.00	0.55	0.28	-13.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.07	0.25	0.00	-24.82	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-25.07	0.25	0.00	-24.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-318.80	242.66	0.00	-6.50	0.00	0.00	-82.64	AUTH TOTAL
PAY	-377.40	-242.66	0.00	-64.07	6.83	3.11	-674.19	
TOT	-696.20	0.00	0.00	-70.57	6.83	3.11	-756.83	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-VALLEY PARK
PAY	-11.40	-6.38	0.00	0.00	0.17	0.09	-17.52	
TOT	-11.40	0.00	0.00	0.00	0.17	0.09	-11.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-11.40	-6.38	0.00	-10.00	0.27	0.09	-27.42	
TOT	-11.40	0.00	0.00	-10.00	0.27	0.09	-21.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	CTY-WEBSTER GROVES
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.92	0.00	0.00	0.00	0.40	0.20	-39.32	CTY-WEBSTER GROVES
TOT	-39.92	0.00	0.00	0.00	0.40	0.20	-39.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-1.77	0.00	0.00	-6.50	0.00	0.00	-8.27	AUTH TOTAL
PAY	-39.92	0.00	0.00	0.00	0.40	0.20	-39.32	
TOT	-41.69	0.00	0.00	-6.50	0.40	0.20	-47.59	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-WOODSON TERRAC
PAY	-0.59	-0.33	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	CTY-WOODSON TERRAC
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-2.17	-0.33	0.00	-3.50	0.07	0.01	-5.92	
TOT	-2.17	0.00	0.00	-3.50	0.07	0.01	-5.59	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	CTY-HANLEY HILLS
TOT	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	CTY-HANLEY HILLS
PAY	-41.05	-22.49	0.00	0.00	0.63	0.32	-62.59	
TOT	-41.05	0.00	0.00	0.00	0.63	0.32	-40.10	
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ADJ	-4.64	22.49	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-41.05	-22.49	0.00	0.00	0.63	0.32	-62.59	
TOT	-45.69	0.00	0.00	0.00	0.63	0.32	-44.74	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	CTY-WELLSTON
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
<hr/>								
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	AUTH TOTAL
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	CTY-HAZELWOOD
PAY	-19.14	-10.72	0.00	0.00	0.30	0.15	-29.41	
TOT	-19.14	0.00	0.00	0.00	0.30	0.15	-18.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.15	0.00	0.00	0.00	0.25	0.13	-24.77	CTY-HAZELWOOD
TOT	-25.15	0.00	0.00	0.00	0.25	0.13	-24.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-HAZELWOOD
PAY	0.00	-2.58	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	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,395.46	0.00	0.00	0.00	0.00	1,395.46	CTY-HAZELWOOD
PAY	-203.19	-1,395.46	0.00	0.00	15.98	0.00	-1,582.67	
TOT	-203.19	0.00	0.00	0.00	15.98	0.00	-187.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	1,408.76	0.00	0.00	0.00	0.00	1,408.76	AUTH TOTAL
PAY	-247.48	-1,408.76	0.00	-10.00	16.66	0.29	-1,649.29	
TOT	-247.48	0.00	0.00	-10.00	16.66	0.29	-240.53	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	CTY-BRECKENRIDGE H
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-PAGEDALE
PAY	-3.63	-1.92	0.00	0.00	0.06	0.03	-5.46	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-PAGEDALE
PAY	-2.14	-2.54	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.14	0.00	0.00	0.00	0.05	0.02	-2.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
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ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-5.77	-4.46	0.00	-9.00	0.20	0.05	-18.98	
TOT	-5.77	0.00	0.00	-9.00	0.20	0.05	-14.52	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	CTY-BELLEFONTAINE
PAY	-18.32	-15.27	0.00	0.00	0.33	0.17	-33.09	
TOT	-18.32	0.00	0.00	0.00	0.33	0.17	-17.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-18.32	-15.27	0.00	-28.00	0.61	0.17	-60.81	
TOT	-18.32	0.00	0.00	-28.00	0.61	0.17	-45.54	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	CTY-MANCHESTER
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-MANCHESTER
PAY	-6.16	-1.27	0.00	0.00	0.07	0.04	-7.32	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-7.92	-1.27	0.00	-28.00	0.37	0.05	-36.77	
TOT	-7.92	0.00	0.00	-28.00	0.37	0.05	-35.50	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	CTY-DELLWOOD
PAY	-15.66	-4.84	0.00	0.00	0.21	0.10	-20.19	
TOT	-15.66	0.00	0.00	0.00	0.21	0.10	-15.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	CTY-DELLWOOD
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-17.36	-4.84	0.00	0.00	0.23	0.11	-21.86	
TOT	-17.36	0.00	0.00	0.00	0.23	0.11	-17.02	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	CTY-COOL VALLEY
TOT	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	AUTH TOTAL
TOT	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	CTY-EUREKA
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.60	0.00	0.00	0.00	0.21	0.10	-20.29	CTY-EUREKA
TOT	-20.60	0.00	0.00	0.00	0.21	0.10	-20.29	
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	-20.60	0.00	0.00	0.00	0.21	0.10	-20.29	
TOT	-24.03	0.00	0.00	0.00	0.21	0.10	-23.72	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-SUNSET HILLS
PAY	-0.39	-0.22	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.39	-0.22	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.92	0.00	0.00	0.00	0.00	43.92	CTY-BLACK JACK
PAY	-77.31	-43.92	0.00	0.00	1.21	0.61	-119.41	
TOT	-77.31	0.00	0.00	0.00	1.21	0.61	-75.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	CTY-BLACK JACK
PAY	-101.12	-21.03	0.00	0.00	1.22	0.62	-120.31	
TOT	-101.12	0.00	0.00	0.00	1.22	0.62	-99.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	64.95	0.00	0.00	0.00	0.00	64.95	AUTH TOTAL
PAY	-178.43	-64.95	0.00	-28.00	2.71	1.23	-267.44	
TOT	-178.43	0.00	0.00	-28.00	2.71	1.23	-202.49	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-CHESTERFIELD
PAY	-0.29	-0.40	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.29	-0.40	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.47	142.91	0.00	0.00	0.00	0.00	78.44	SHELTERED WORKSHOP
PAY	-333.72	-142.91	0.00	0.00	4.77	2.38	-469.48	
TOT	-398.19	0.00	0.00	0.00	4.77	2.38	-391.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.28	82.13	0.00	0.00	0.00	0.00	56.85	SHELTERED WORKSHOP
PAY	-173.20	-82.13	0.00	0.00	2.55	1.28	-251.50	
TOT	-198.48	0.00	0.00	0.00	2.55	1.28	-194.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SHELTERED WORKSHOP
PAY	0.00	-3.24	0.00	0.00	0.03	0.02	-3.19	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SHELTERED WORKSHOP
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-89.75	228.42	0.00	0.00	0.00	0.00	138.67	AUTH TOTAL
PAY	-507.17	-228.42	0.00	0.00	7.35	3.68	-724.56	
TOT	-596.92	0.00	0.00	0.00	7.35	3.68	-585.89	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.27	0.00	0.00	0.00	0.00	419.27	TIF DIST-FERGUSON D
PAY	0.00	-419.27	0.00	0.00	4.19	2.10	-412.98	
TOT	0.00	0.00	0.00	0.00	4.19	2.10	6.29	
<hr/>								
ADJ	0.00	419.27	0.00	0.00	0.00	0.00	419.27	AUTH TOTAL
PAY	0.00	-419.27	0.00	0.00	4.19	2.10	-412.98	
TOT	0.00	0.00	0.00	0.00	4.19	2.10	6.29	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,415.69	0.00	0.00	0.00	1,415.69	PENALTIES
PAY	0.00	0.00	-1,415.69	0.00	0.00	0.00	-1,415.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,415.69	0.00	0.00	0.00	1,415.69	AUTH TOTAL
PAY	0.00	0.00	-1,415.69	0.00	0.00	0.00	-1,415.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-374.84	0.00	0.00	-374.84	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,046.30	0.00	0.00	-1,046.30	
TOT	0.00	0.00	0.00	-1,421.14	0.00	0.00	-1,421.14	
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ADJ	0.00	0.00	0.00	-374.84	0.00	0.00	-374.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,046.30	0.00	0.00	-1,046.30	
TOT	0.00	0.00	0.00	-1,421.14	0.00	0.00	-1,421.14	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,468.84	0.00	0.00	-1,468.84	
TOT	0.00	0.00	0.00	-1,778.84	0.00	0.00	-1,778.84	
<hr/>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,468.84	0.00	0.00	-1,468.84	
TOT	0.00	0.00	0.00	-1,778.84	0.00	0.00	-1,778.84	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-383.76	0.00	0.00	-383.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-383.76	0.00	0.00	-383.76	
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PAY	0.00	0.00	0.00	-383.76	0.00	0.00	-383.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-383.76	0.00	0.00	-383.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-800.35	0.00	0.00	-800.35	COMMISSION
TOT	0.00	0.00	0.00	-800.35	0.00	0.00	-800.35	
<hr/>								
PAY	0.00	0.00	0.00	-800.35	0.00	0.00	-800.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.35	0.00	0.00	-800.35	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-174.38	0.00	0.00	0.00	0.00	-174.38	
PAY	0.00	174.38	0.00	0.00	0.00	0.00	174.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-12.21	0.00	0.00	0.00	-12.21	
PAY	0.00	0.00	12.21	0.00	0.00	0.00	12.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	435.96	0.00	0.00	0.00	0.00	0.00	435.96	
TOT	435.96	0.00	0.00	0.00	0.00	0.00	435.96	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
								AUTH TOTAL
TOT	435.96	0.00	0.00	6.00	0.00	0.00	441.96	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	599.35	98.43	0.00	0.00	0.00	0.00	697.78	ST. OF MISSOURI
PAY	-617.57	-98.43	0.00	0.00	7.16	0.00	-708.84	
TOT	-18.22	0.00	0.00	0.00	7.16	0.00	-11.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.50	783.31	0.00	0.00	0.00	0.00	736.81	ST. OF MISSOURI
PAY	-2,079.15	-783.31	0.00	0.00	28.62	0.00	-2,833.84	
TOT	-2,125.65	0.00	0.00	0.00	28.62	0.00	-2,097.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.75	93.90	0.00	0.00	0.00	0.00	88.15	ST. OF MISSOURI
PAY	-252.95	-93.90	0.00	0.00	3.47	0.00	-343.38	
TOT	-258.70	0.00	0.00	0.00	3.47	0.00	-255.23	
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ADJ	547.10	975.64	0.00	0.00	0.00	0.00	1,522.74	AUTH TOTAL
PAY	-2,949.67	-975.64	0.00	0.00	39.25	0.00	-3,886.06	
TOT	-2,402.57	0.00	0.00	0.00	39.25	0.00	-2,363.32	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,795.88	623.75	0.00	0.00	0.00	0.00	4,419.63	COUNTY GENERAL
PAY	-3,910.10	-623.75	0.00	0.00	45.34	22.67	-4,465.84	
TOT	-114.22	0.00	0.00	0.00	45.34	22.67	-46.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.44	4,961.21	0.00	0.00	0.00	0.00	4,666.77	COUNTY GENERAL
PAY	-13,168.00	-4,961.21	0.00	0.00	181.29	90.65	-17,857.27	
TOT	-13,462.44	0.00	0.00	0.00	181.29	90.65	-13,190.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.13	1,095.34	0.00	0.00	0.00	0.00	1,028.21	COUNTY GENERAL
PAY	-2,950.75	-1,095.34	0.00	0.00	40.46	20.23	-3,985.40	
TOT	-3,017.88	0.00	0.00	0.00	40.46	20.23	-2,957.19	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	3,434.31	6,680.30	0.00	120.00	0.00	0.00	10,234.61	AUTH TOTAL
PAY	-20,028.85	-6,680.30	0.00	-165.00	267.09	133.55	-26,473.51	
TOT	-16,594.54	0.00	0.00	-45.00	267.09	133.55	-16,238.90	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,996.73	492.37	0.00	0.00	0.00	0.00	3,489.10	COUNTY HEALTH FUND
PAY	-3,087.86	-492.37	0.00	0.00	35.80	17.90	-3,526.53	
TOT	-91.13	0.00	0.00	0.00	35.80	17.90	-37.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.48	3,916.73	0.00	0.00	0.00	0.00	3,684.25	COUNTY HEALTH FUND
PAY	-10,395.70	-3,916.73	0.00	0.00	143.13	71.56	-14,097.74	
TOT	-10,628.18	0.00	0.00	0.00	143.13	71.56	-10,413.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.53	938.94	0.00	0.00	0.00	0.00	881.41	COUNTY HEALTH FUND
PAY	-2,529.34	-938.94	0.00	0.00	34.68	17.34	-3,416.26	
TOT	-2,586.87	0.00	0.00	0.00	34.68	17.34	-2,534.85	
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ADJ	2,706.72	5,348.04	0.00	0.00	0.00	0.00	8,054.76	AUTH TOTAL
PAY	-16,012.90	-5,348.04	0.00	0.00	213.61	106.80	-21,040.53	
TOT	-13,306.18	0.00	0.00	0.00	213.61	106.80	-12,985.77	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	998.91	164.19	0.00	0.00	0.00	0.00	1,163.10	CO. PARK MAINT.
PAY	-1,029.48	-164.19	0.00	0.00	11.93	5.97	-1,175.77	
TOT	-30.57	0.00	0.00	0.00	11.93	5.97	-12.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.51	1,305.60	0.00	0.00	0.00	0.00	1,228.09	CO. PARK MAINT.
PAY	-3,465.28	-1,305.60	0.00	0.00	47.71	23.86	-4,699.31	
TOT	-3,542.79	0.00	0.00	0.00	47.71	23.86	-3,471.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.59	156.49	0.00	0.00	0.00	0.00	146.90	CO. PARK MAINT.
PAY	-421.55	-156.49	0.00	0.00	5.78	2.89	-569.37	
TOT	-431.14	0.00	0.00	0.00	5.78	2.89	-422.47	
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ADJ	911.81	1,626.28	0.00	0.00	0.00	0.00	2,538.09	AUTH TOTAL
PAY	-4,916.31	-1,626.28	0.00	0.00	65.42	32.72	-6,444.45	
TOT	-4,004.50	0.00	0.00	0.00	65.42	32.72	-3,906.36	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.39	91.96	0.00	0.00	0.00	0.00	651.35	COUNTY BOND RETIRE
PAY	-576.38	-91.96	0.00	0.00	6.68	3.34	-658.32	
TOT	-16.99	0.00	0.00	0.00	6.68	3.34	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.39	731.09	0.00	0.00	0.00	0.00	687.70	COUNTY BOND RETIRE
PAY	-1,940.52	-731.09	0.00	0.00	26.72	13.36	-2,631.53	
TOT	-1,983.91	0.00	0.00	0.00	26.72	13.36	-1,943.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.56	808.92	0.00	0.00	0.00	0.00	759.36	COUNTY BOND RETIRE
PAY	-2,179.08	-808.92	0.00	0.00	29.88	14.94	-2,943.18	
TOT	-2,228.64	0.00	0.00	0.00	29.88	14.94	-2,183.82	
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ADJ	466.44	1,631.97	0.00	0.00	0.00	0.00	2,098.41	AUTH TOTAL
PAY	-4,695.98	-1,631.97	0.00	0.00	63.28	31.64	-6,233.03	
TOT	-4,229.54	0.00	0.00	0.00	63.28	31.64	-4,134.62	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.90	108.92	0.00	0.00	0.00	0.00	119.82	ROAD & BRIDGE
PAY	-299.07	-108.92	0.00	0.00	4.08	2.04	-401.87	
TOT	-288.17	0.00	0.00	0.00	4.08	2.04	-282.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.91	208.23	0.00	0.00	0.00	0.00	85.32	ROAD & BRIDGE
PAY	-547.65	-208.23	0.00	0.00	7.56	3.78	-744.54	
TOT	-670.56	0.00	0.00	0.00	7.56	3.78	-659.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.51	563.33	0.00	0.00	0.00	0.00	528.82	ROAD & BRIDGE
PAY	-1,517.51	-563.33	0.00	0.00	20.81	10.41	-2,049.62	
TOT	-1,552.02	0.00	0.00	0.00	20.81	10.41	-1,520.80	
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ADJ	-146.52	880.48	0.00	0.00	0.00	0.00	733.96	AUTH TOTAL
PAY	-2,364.23	-880.48	0.00	0.00	32.45	16.23	-3,196.03	
TOT	-2,510.75	0.00	0.00	0.00	32.45	16.23	-2,462.07	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.98	-0.37	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.98	-0.37	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	3.30	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-11.42	-3.30	0.00	0.00	0.14	0.08	-14.50	
TOT	-15.28	0.00	0.00	0.00	0.14	0.08	-15.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-13.05	-4.03	0.00	0.00	0.17	0.09	-16.82	
TOT	-13.05	0.00	0.00	0.00	0.17	0.09	-12.79	
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ADJ	-3.86	7.33	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-24.47	-7.33	0.00	0.00	0.31	0.17	-31.32	
TOT	-28.33	0.00	0.00	0.00	0.31	0.17	-27.85	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-10.02	-3.50	0.00	0.00	0.14	0.07	-13.31	
TOT	-10.02	0.00	0.00	0.00	0.14	0.07	-9.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	ROAD & BRIDGE
PAY	-47.89	-20.04	0.00	0.00	0.68	0.34	-66.91	
TOT	-47.89	0.00	0.00	0.00	0.68	0.34	-46.87	
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ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-57.91	-23.54	0.00	0.00	0.82	0.41	-80.22	
TOT	-57.91	0.00	0.00	0.00	0.82	0.41	-56.68	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	9.53	0.00	0.00	0.00	0.00	19.46	ROAD & BRIDGE
PAY	-25.77	-9.53	0.00	0.00	0.36	0.18	-34.76	
TOT	-15.84	0.00	0.00	0.00	0.36	0.18	-15.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-5.89	-0.71	0.00	0.00	0.07	0.03	-6.50	
TOT	-5.89	0.00	0.00	0.00	0.07	0.03	-5.79	
ADJ	9.93	10.24	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-31.66	-10.24	0.00	0.00	0.43	0.21	-41.26	
TOT	-21.73	0.00	0.00	0.00	0.43	0.21	-21.09	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	3.63	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-10.34	-3.63	0.00	0.00	0.14	0.07	-13.76	
TOT	-9.69	0.00	0.00	0.00	0.14	0.07	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	0.00	-2.78	0.00	0.00	0.03	0.01	-2.74	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.65	6.41	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-10.34	-6.41	0.00	0.00	0.17	0.08	-16.50	
TOT	-9.69	0.00	0.00	0.00	0.17	0.08	-9.44	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
 BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

Feb. 02, 2012
 11:26 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
TOT	1.89	0.00	0.00	0.00	0.00	0.00	1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-48.02	-16.97	0.00	0.00	0.65	0.32	-64.02	
TOT	-48.02	0.00	0.00	0.00	0.65	0.32	-47.05	
ADJ	1.89	16.97	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-48.02	-16.97	0.00	0.00	0.65	0.32	-64.02	
TOT	-46.13	0.00	0.00	0.00	0.65	0.32	-45.16	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	3.23	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-8.50	-3.23	0.00	0.00	0.12	0.06	-11.55	
TOT	-9.43	0.00	0.00	0.00	0.12	0.06	-9.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.64	-0.24	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	-0.93	3.47	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-9.14	-3.47	0.00	0.00	0.13	0.06	-12.42	
TOT	-10.07	0.00	0.00	0.00	0.13	0.06	-9.88	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.83	1.16	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-8.28	-1.16	0.00	0.00	0.09	0.05	-9.30	
TOT	-0.45	0.00	0.00	0.00	0.09	0.05	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-96.77	0.00	0.00	0.00	0.00	-96.77	ROAD & BRIDGE
PAY	268.80	96.77	0.00	0.00	-3.66	-1.82	360.09	
TOT	268.80	0.00	0.00	0.00	-3.66	-1.82	263.32	
ADJ	7.83	-95.61	0.00	0.00	0.00	0.00	-87.78	AUTH TOTAL
PAY	260.52	95.61	0.00	0.00	-3.57	-1.77	350.79	
TOT	268.35	0.00	0.00	0.00	-3.57	-1.77	263.01	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-29.33	-11.14	0.00	0.00	0.40	0.21	-39.86	
TOT	-29.33	0.00	0.00	0.00	0.40	0.21	-28.72	
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ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-29.33	-11.14	0.00	0.00	0.40	0.21	-39.86	
TOT	-29.33	0.00	0.00	0.00	0.40	0.21	-28.72	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.50	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-2.92	-0.50	0.00	0.00	0.04	0.01	-3.37	
TOT	-1.26	0.00	0.00	0.00	0.04	0.01	-1.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.82	0.00	0.00	0.00	0.00	532.82	ROAD & BRIDGE
PAY	-1,402.16	-532.82	0.00	0.00	19.35	9.67	-1,905.96	
TOT	-1,402.16	0.00	0.00	0.00	19.35	9.67	-1,373.14	
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ADJ	1.66	533.32	0.00	0.00	0.00	0.00	534.98	AUTH TOTAL
PAY	-1,405.08	-533.32	0.00	0.00	19.39	9.68	-1,909.33	
TOT	-1,403.42	0.00	0.00	0.00	19.39	9.68	-1,374.35	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	4.84	0.11	0.00	0.00	-0.05	-0.02	4.88	
TOT	4.84	0.00	0.00	0.00	-0.05	-0.02	4.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-22.45	-8.53	0.00	0.00	0.31	0.15	-30.52	
TOT	-22.45	0.00	0.00	0.00	0.31	0.15	-21.99	
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ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-17.61	-8.42	0.00	0.00	0.26	0.13	-25.64	
TOT	-17.61	0.00	0.00	0.00	0.26	0.13	-17.22	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	9.47	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-28.54	-9.47	0.00	0.00	0.38	0.19	-37.44	
TOT	-31.90	0.00	0.00	0.00	0.38	0.19	-31.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-15.08	-4.05	0.00	0.00	0.19	0.10	-18.84	
TOT	-15.08	0.00	0.00	0.00	0.19	0.10	-14.79	
ADJ	-3.36	13.52	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-43.62	-13.52	0.00	0.00	0.57	0.29	-56.28	
TOT	-46.98	0.00	0.00	0.00	0.57	0.29	-46.12	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.72	-0.28	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.72	-0.28	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.83	34.52	0.00	0.00	0.00	0.00	45.35	ROAD & BRIDGE
PAY	-96.57	-34.52	0.00	0.00	1.32	0.65	-129.12	
TOT	-85.74	0.00	0.00	0.00	1.32	0.65	-83.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.70	0.00	0.00	0.00	0.00	65.70	ROAD & BRIDGE
PAY	-325.66	-65.70	0.00	0.00	3.92	1.96	-385.48	
TOT	-325.66	0.00	0.00	0.00	3.92	1.96	-319.78	
ADJ	10.83	100.22	0.00	0.00	0.00	0.00	111.05	AUTH TOTAL
PAY	-422.23	-100.22	0.00	0.00	5.24	2.61	-514.60	
TOT	-411.40	0.00	0.00	0.00	5.24	2.61	-403.55	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.16	0.00	0.00	0.00	0.00	90.16	ROAD & BRIDGE
PAY	-237.27	-90.16	0.00	0.00	3.27	1.64	-322.52	
TOT	-237.27	0.00	0.00	0.00	3.27	1.64	-232.36	
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ADJ	0.00	90.16	0.00	0.00	0.00	0.00	90.16	AUTH TOTAL
PAY	-237.27	-90.16	0.00	0.00	3.27	1.64	-322.52	
TOT	-237.27	0.00	0.00	0.00	3.27	1.64	-232.36	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	5.08	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-18.15	-5.08	0.00	0.00	0.23	0.12	-22.88	
TOT	-8.90	0.00	0.00	0.00	0.23	0.12	-8.55	
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ADJ	9.25	5.08	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-18.15	-5.08	0.00	0.00	0.23	0.12	-22.88	
TOT	-8.90	0.00	0.00	0.00	0.23	0.12	-8.55	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	2.38	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-6.29	-2.38	0.00	0.00	0.08	0.04	-8.55	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	ROAD & BRIDGE
PAY	-56.30	-22.25	0.00	0.00	0.78	0.39	-77.38	
TOT	-56.30	0.00	0.00	0.00	0.78	0.39	-55.13	
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ADJ	-0.67	24.63	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-62.59	-24.63	0.00	0.00	0.86	0.43	-85.93	
TOT	-63.26	0.00	0.00	0.00	0.86	0.43	-61.97	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.40	4.88	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-39.93	-4.88	0.00	0.00	0.45	0.22	-44.14	
TOT	-44.33	0.00	0.00	0.00	0.45	0.22	-43.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.72	12.78	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-33.62	-12.78	0.00	0.00	0.47	0.23	-45.70	
TOT	-44.34	0.00	0.00	0.00	0.47	0.23	-43.64	
ADJ	-15.12	17.66	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-73.55	-17.66	0.00	0.00	0.92	0.45	-89.84	
TOT	-88.67	0.00	0.00	0.00	0.92	0.45	-87.30	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	ROAD & BRIDGE
TOT	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.97	0.00	0.00	0.00	0.00	90.97	ROAD & BRIDGE
PAY	-239.40	-90.97	0.00	0.00	3.30	1.65	-325.42	
TOT	-239.40	0.00	0.00	0.00	3.30	1.65	-234.45	
ADJ	-6.94	90.97	0.00	0.00	0.00	0.00	84.03	AUTH TOTAL
PAY	-239.40	-90.97	0.00	0.00	3.30	1.65	-325.42	
TOT	-246.34	0.00	0.00	0.00	3.30	1.65	-241.39	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.74	11.86	0.00	0.00	0.00	0.00	20.60	ROAD & BRIDGE
PAY	-9.39	-11.86	0.00	0.00	0.21	0.11	-20.93	
TOT	-0.65	0.00	0.00	0.00	0.21	0.11	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-64.62	-11.14	0.00	0.00	0.76	0.38	-74.62	
TOT	-64.62	0.00	0.00	0.00	0.76	0.38	-63.48	
ADJ	8.74	23.00	0.00	0.00	0.00	0.00	31.74	AUTH TOTAL
PAY	-74.01	-23.00	0.00	0.00	0.97	0.49	-95.55	
TOT	-65.27	0.00	0.00	0.00	0.97	0.49	-63.81	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	4.56	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-12.77	-4.56	0.00	0.00	0.18	0.08	-17.07	
TOT	-12.02	0.00	0.00	0.00	0.18	0.08	-11.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-23.28	-14.69	0.00	0.00	0.38	0.19	-37.40	
TOT	-23.28	0.00	0.00	0.00	0.38	0.19	-22.71	
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ADJ	0.75	19.25	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-36.05	-19.25	0.00	0.00	0.56	0.27	-54.47	
TOT	-35.30	0.00	0.00	0.00	0.56	0.27	-34.47	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	1.85	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-4.88	-1.85	0.00	0.00	0.07	0.03	-6.63	
TOT	-5.73	0.00	0.00	0.00	0.07	0.03	-5.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-43.93	-10.65	0.00	0.00	0.55	0.27	-53.76	
TOT	-43.93	0.00	0.00	0.00	0.55	0.27	-43.11	
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ADJ	-0.85	12.50	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-48.81	-12.50	0.00	0.00	0.62	0.30	-60.39	
TOT	-49.66	0.00	0.00	0.00	0.62	0.30	-48.74	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-6.52	-2.48	0.00	0.00	0.09	0.04	-8.87	
TOT	-6.52	0.00	0.00	0.00	0.09	0.04	-6.39	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-6.52	-2.48	0.00	0.00	0.09	0.04	-8.87	
TOT	-6.52	0.00	0.00	0.00	0.09	0.04	-6.39	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	4.06	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-38.97	-4.06	0.00	0.00	0.43	0.21	-42.39	
TOT	-37.88	0.00	0.00	0.00	0.43	0.21	-37.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-39.61	-11.94	0.00	0.00	0.52	0.26	-50.77	
TOT	-39.61	0.00	0.00	0.00	0.52	0.26	-38.83	
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ADJ	1.09	16.00	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-78.58	-16.00	0.00	0.00	0.95	0.47	-93.16	
TOT	-77.49	0.00	0.00	0.00	0.95	0.47	-76.07	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.19	-1.59	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.19	0.00	0.00	0.00	0.06	0.03	-4.10	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-4.19	-1.59	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.19	0.00	0.00	0.00	0.06	0.03	-4.10	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	ROAD & BRIDGE
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
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PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	2.01	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-5.29	-2.01	0.00	0.00	0.07	0.04	-7.19	
TOT	-6.06	0.00	0.00	0.00	0.07	0.04	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.03	18.58	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-46.19	-18.58	0.00	0.00	0.65	0.32	-63.80	
TOT	-51.22	0.00	0.00	0.00	0.65	0.32	-50.25	
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ADJ	-5.80	20.59	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-51.48	-20.59	0.00	0.00	0.72	0.36	-70.99	
TOT	-57.28	0.00	0.00	0.00	0.72	0.36	-56.20	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	4.92	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-13.91	-4.92	0.00	0.00	0.19	0.09	-18.55	
TOT	-12.98	0.00	0.00	0.00	0.19	0.09	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-19.57	-5.64	0.00	0.00	0.26	0.13	-24.82	
TOT	-19.57	0.00	0.00	0.00	0.26	0.13	-19.18	
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ADJ	0.93	10.56	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-33.48	-10.56	0.00	0.00	0.45	0.22	-43.37	
TOT	-32.55	0.00	0.00	0.00	0.45	0.22	-31.88	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	2.65	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-15.13	-2.65	0.00	0.00	0.18	0.09	-17.51	
TOT	-10.85	0.00	0.00	0.00	0.18	0.09	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.00	0.00	0.00	0.00	0.00	69.00	ROAD & BRIDGE
PAY	-184.05	-69.00	0.00	0.00	2.53	1.27	-249.25	
TOT	-184.05	0.00	0.00	0.00	2.53	1.27	-180.25	
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ADJ	4.28	71.65	0.00	0.00	0.00	0.00	75.93	AUTH TOTAL
PAY	-199.18	-71.65	0.00	0.00	2.71	1.36	-266.76	
TOT	-194.90	0.00	0.00	0.00	2.71	1.36	-190.83	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	3.00	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-11.57	-3.00	0.00	0.00	0.15	0.08	-14.34	
TOT	-8.61	0.00	0.00	0.00	0.15	0.08	-8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-15.87	-3.85	0.00	0.00	0.20	0.10	-19.42	
TOT	-15.87	0.00	0.00	0.00	0.20	0.10	-15.57	
<hr/>								
ADJ	2.96	6.85	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-27.44	-6.85	0.00	0.00	0.35	0.18	-33.76	
TOT	-24.48	0.00	0.00	0.00	0.35	0.18	-23.95	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.01	-0.76	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.01	-0.76	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.06	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-23.21	-8.82	0.00	0.00	0.32	0.16	-31.55	
TOT	-23.21	0.00	0.00	0.00	0.32	0.16	-22.73	
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ADJ	0.15	8.88	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-23.36	-8.88	0.00	0.00	0.32	0.16	-31.76	
TOT	-23.21	0.00	0.00	0.00	0.32	0.16	-22.73	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.37	11.11	0.00	0.00	0.00	0.00	-16.26	ROAD & BRIDGE
PAY	-26.71	-11.11	0.00	0.00	0.38	0.19	-37.25	
TOT	-54.08	0.00	0.00	0.00	0.38	0.19	-53.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.91	0.00	0.00	0.00	0.00	116.91	ROAD & BRIDGE
PAY	-203.01	-116.91	0.00	0.00	3.20	1.60	-315.12	
TOT	-203.01	0.00	0.00	0.00	3.20	1.60	-198.21	
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ADJ	-27.37	128.02	0.00	0.00	0.00	0.00	100.65	AUTH TOTAL
PAY	-229.72	-128.02	0.00	0.00	3.58	1.79	-352.37	
TOT	-257.09	0.00	0.00	0.00	3.58	1.79	-251.72	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	2.41	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-6.32	-2.41	0.00	0.00	0.08	0.04	-8.61	
TOT	-4.19	0.00	0.00	0.00	0.08	0.04	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.18	0.00	0.00	0.00	0.00	104.18	ROAD & BRIDGE
PAY	-270.94	-104.18	0.00	0.00	3.75	1.87	-369.50	
TOT	-270.94	0.00	0.00	0.00	3.75	1.87	-265.32	
ADJ	2.13	106.59	0.00	0.00	0.00	0.00	108.72	AUTH TOTAL
PAY	-277.26	-106.59	0.00	0.00	3.83	1.91	-378.11	
TOT	-275.13	0.00	0.00	0.00	3.83	1.91	-269.39	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.94	-0.36	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-21.85	-8.27	0.00	0.00	0.30	0.15	-29.67	
TOT	-21.85	0.00	0.00	0.00	0.30	0.15	-21.40	
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-22.79	-8.63	0.00	0.00	0.31	0.15	-30.96	
TOT	-22.79	0.00	0.00	0.00	0.31	0.15	-22.33	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.17	-1.21	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.17	-1.21	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	4.05	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-14.20	-4.05	0.00	0.00	0.18	0.09	-17.98	
TOT	-10.28	0.00	0.00	0.00	0.18	0.09	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	ROAD & BRIDGE
PAY	-52.37	-19.91	0.00	0.00	0.72	0.36	-71.20	
TOT	-52.37	0.00	0.00	0.00	0.72	0.36	-51.29	
ADJ	3.92	23.96	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-66.57	-23.96	0.00	0.00	0.90	0.45	-89.18	
TOT	-62.65	0.00	0.00	0.00	0.90	0.45	-61.30	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	2.05	0.06	0.00	0.00	-0.02	-0.01	2.08	
TOT	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-16.71	-6.44	0.00	0.00	0.23	0.11	-22.81	
TOT	-16.71	0.00	0.00	0.00	0.23	0.11	-16.37	
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-14.66	-6.38	0.00	0.00	0.21	0.10	-20.73	
TOT	-14.66	0.00	0.00	0.00	0.21	0.10	-14.35	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	2.05	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-5.40	-2.05	0.00	0.00	0.07	0.04	-7.34	
TOT	-6.82	0.00	0.00	0.00	0.07	0.04	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-3.93	-1.49	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
ADJ	-1.42	3.54	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-9.33	-3.54	0.00	0.00	0.12	0.07	-12.68	
TOT	-10.75	0.00	0.00	0.00	0.12	0.07	-10.56	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	3.94	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-10.57	-3.94	0.00	0.00	0.15	0.07	-14.29	
TOT	-12.95	0.00	0.00	0.00	0.15	0.07	-12.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.57	0.00	0.00	0.00	0.00	641.57	ROAD & BRIDGE
PAY	-1,654.53	-641.57	0.00	0.00	22.97	11.48	-2,261.65	
TOT	-1,654.53	0.00	0.00	0.00	22.97	11.48	-1,620.08	
ADJ	-2.38	645.51	0.00	0.00	0.00	0.00	643.13	AUTH TOTAL
PAY	-1,665.10	-645.51	0.00	0.00	23.12	11.55	-2,275.94	
TOT	-1,667.48	0.00	0.00	0.00	23.12	11.55	-1,632.81	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.38	-0.91	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.38	-0.91	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	6.01	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-21.04	-6.01	0.00	0.00	0.27	0.14	-26.64	
TOT	-22.48	0.00	0.00	0.00	0.27	0.14	-22.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
ADJ	-3.21	6.01	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-21.46	-6.01	0.00	0.00	0.27	0.14	-27.06	
TOT	-24.67	0.00	0.00	0.00	0.27	0.14	-24.26	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.53	-0.58	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.53	-0.58	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-21.85	-10.17	0.00	0.00	0.32	0.16	-31.54	
TOT	-21.85	0.00	0.00	0.00	0.32	0.16	-21.37	
ADJ	-0.81	10.17	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-21.85	-10.17	0.00	0.00	0.32	0.16	-31.54	
TOT	-22.66	0.00	0.00	0.00	0.32	0.16	-22.18	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.04	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.12	-0.04	0.00	0.00	0.01	0.01	-1.14	
TOT	-0.22	0.00	0.00	0.00	0.01	0.01	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-5.03	-1.85	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
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ADJ	0.90	1.89	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-6.15	-1.89	0.00	0.00	0.08	0.05	-7.91	
TOT	-5.25	0.00	0.00	0.00	0.08	0.05	-5.12	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	11.52	0.00	0.00	0.00	0.00	22.62	ROAD & BRIDGE
PAY	-36.86	-11.52	0.00	0.00	0.49	0.24	-47.65	
TOT	-25.76	0.00	0.00	0.00	0.49	0.24	-25.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-57.90	-21.41	0.00	0.00	0.79	0.40	-78.12	
TOT	-57.90	0.00	0.00	0.00	0.79	0.40	-56.71	
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ADJ	11.10	32.93	0.00	0.00	0.00	0.00	44.03	AUTH TOTAL
PAY	-94.76	-32.93	0.00	0.00	1.28	0.64	-125.77	
TOT	-83.66	0.00	0.00	0.00	1.28	0.64	-81.74	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-4.21	-1.39	0.00	0.00	0.05	0.03	-5.52	
TOT	-4.21	0.00	0.00	0.00	0.05	0.03	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-48.76	-16.11	0.00	0.00	0.65	0.32	-63.90	
TOT	-48.76	0.00	0.00	0.00	0.65	0.32	-47.79	
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ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-52.97	-17.50	0.00	0.00	0.70	0.35	-69.42	
TOT	-52.97	0.00	0.00	0.00	0.70	0.35	-51.92	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	1.04	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.74	-1.04	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.88	0.00	0.00	0.00	0.00	95.88	ROAD & BRIDGE
PAY	-251.33	-95.88	0.00	0.00	3.47	1.74	-342.00	
TOT	-251.33	0.00	0.00	0.00	3.47	1.74	-246.12	
<hr/>								
ADJ	-0.57	96.92	0.00	0.00	0.00	0.00	96.35	AUTH TOTAL
PAY	-254.07	-96.92	0.00	0.00	3.51	1.76	-345.72	
TOT	-254.64	0.00	0.00	0.00	3.51	1.76	-249.37	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.14	-0.82	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.14	-0.82	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	2.24	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-5.89	-2.24	0.00	0.00	0.08	0.04	-8.01	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-35.76	-13.40	0.00	0.00	0.49	0.25	-48.42	
TOT	-35.76	0.00	0.00	0.00	0.49	0.25	-35.02	
ADJ	-0.60	15.64	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-41.65	-15.64	0.00	0.00	0.57	0.29	-56.43	
TOT	-42.25	0.00	0.00	0.00	0.57	0.29	-41.39	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	1.68	0.58	0.00	0.00	-0.03	-0.01	2.22	
TOT	1.68	0.00	0.00	0.00	-0.03	-0.01	1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.28	43.11	0.00	0.00	0.00	0.00	20.83	ROAD & BRIDGE
PAY	-51.15	-43.11	0.00	0.00	0.94	0.48	-92.84	
TOT	-73.43	0.00	0.00	0.00	0.94	0.48	-72.01	
ADJ	-22.28	42.53	0.00	0.00	0.00	0.00	20.25	AUTH TOTAL
PAY	-49.47	-42.53	0.00	0.00	0.91	0.47	-90.62	
TOT	-71.75	0.00	0.00	0.00	0.91	0.47	-70.37	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.27	-0.21	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.27	-0.21	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	9.62	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-26.70	-9.62	0.00	0.00	0.37	0.18	-35.77	
TOT	-29.16	0.00	0.00	0.00	0.37	0.18	-28.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-30.32	-11.25	0.00	0.00	0.41	0.21	-40.95	
TOT	-30.32	0.00	0.00	0.00	0.41	0.21	-29.70	
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ADJ	-2.46	20.87	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-57.02	-20.87	0.00	0.00	0.78	0.39	-76.72	
TOT	-59.48	0.00	0.00	0.00	0.78	0.39	-58.31	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	5.14	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-14.34	-5.14	0.00	0.00	0.19	0.10	-19.19	
TOT	-17.31	0.00	0.00	0.00	0.19	0.10	-17.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-82.82	-30.89	0.00	0.00	1.14	0.56	-112.01	
TOT	-82.82	0.00	0.00	0.00	1.14	0.56	-81.12	
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ADJ	-2.97	36.03	0.00	0.00	0.00	0.00	33.06	AUTH TOTAL
PAY	-97.16	-36.03	0.00	0.00	1.33	0.66	-131.20	
TOT	-100.13	0.00	0.00	0.00	1.33	0.66	-98.14	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	5.87	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-4.08	-5.87	0.00	0.00	0.10	0.05	-9.80	
TOT	-2.97	0.00	0.00	0.00	0.10	0.05	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.92	0.00	0.00	0.00	0.00	288.92	ROAD & BRIDGE
PAY	-760.31	-288.92	0.00	0.00	10.49	5.24	-1,033.50	
TOT	-760.31	0.00	0.00	0.00	10.49	5.24	-744.58	
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ADJ	1.11	294.79	0.00	0.00	0.00	0.00	295.90	AUTH TOTAL
PAY	-764.39	-294.79	0.00	0.00	10.59	5.29	-1,043.30	
TOT	-763.28	0.00	0.00	0.00	10.59	5.29	-747.40	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.13	-1.30	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-1.22	-9.12	0.00	0.00	0.10	0.06	-10.18	
TOT	-1.22	0.00	0.00	0.00	0.10	0.06	-1.06	
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ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-4.35	-10.42	0.00	0.00	0.14	0.09	-14.54	
TOT	-4.35	0.00	0.00	0.00	0.14	0.09	-4.12	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
TOT	-4.08	0.00	0.00	0.00	0.01	0.01	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-11.17	-5.57	0.00	0.00	0.17	0.09	-16.48	
TOT	-11.17	0.00	0.00	0.00	0.17	0.09	-10.91	
ADJ	-2.79	5.57	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-12.46	-5.57	0.00	0.00	0.18	0.10	-17.75	
TOT	-15.25	0.00	0.00	0.00	0.18	0.10	-14.97	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.61	-0.61	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.61	-0.61	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	1.19	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-3.14	-1.19	0.00	0.00	0.04	0.03	-4.26	
TOT	-4.05	0.00	0.00	0.00	0.04	0.03	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	ROAD & BRIDGE
PAY	-92.77	-35.25	0.00	0.00	1.28	0.64	-126.10	
TOT	-92.77	0.00	0.00	0.00	1.28	0.64	-90.85	
ADJ	-0.91	36.44	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-95.91	-36.44	0.00	0.00	1.32	0.67	-130.36	
TOT	-96.82	0.00	0.00	0.00	1.32	0.67	-94.83	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	1.36	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-3.89	-1.36	0.00	0.00	0.05	0.03	-5.17	
TOT	-5.50	0.00	0.00	0.00	0.05	0.03	-5.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-24.53	-9.12	0.00	0.00	0.34	0.17	-33.14	
TOT	-24.53	0.00	0.00	0.00	0.34	0.17	-24.02	
ADJ	-1.61	10.48	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-28.42	-10.48	0.00	0.00	0.39	0.20	-38.31	
TOT	-30.03	0.00	0.00	0.00	0.39	0.20	-29.44	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-27.21	-9.80	0.00	0.00	0.37	0.19	-36.45	
TOT	-27.21	0.00	0.00	0.00	0.37	0.19	-26.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	ROAD & BRIDGE
PAY	-47.99	-23.86	0.00	0.00	0.72	0.36	-70.77	
TOT	-47.99	0.00	0.00	0.00	0.72	0.36	-46.91	
ADJ	0.00	33.66	0.00	0.00	0.00	0.00	33.66	AUTH TOTAL
PAY	-75.20	-33.66	0.00	0.00	1.09	0.55	-107.22	
TOT	-75.20	0.00	0.00	0.00	1.09	0.55	-73.56	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	13.77	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-37.27	-13.77	0.00	0.00	0.51	0.26	-50.27	
TOT	-37.22	0.00	0.00	0.00	0.51	0.26	-36.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.44	0.00	0.00	0.00	0.00	29.44	ROAD & BRIDGE
PAY	-222.29	-29.44	0.00	0.00	2.51	1.26	-247.96	
TOT	-222.29	0.00	0.00	0.00	2.51	1.26	-218.52	
ADJ	0.05	43.21	0.00	0.00	0.00	0.00	43.26	AUTH TOTAL
PAY	-259.56	-43.21	0.00	0.00	3.02	1.52	-298.23	
TOT	-259.51	0.00	0.00	0.00	3.02	1.52	-254.97	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,071.35	2.77	0.00	0.00	0.00	0.00	2,074.12	ROAD & BRIDGE
PAY	-1,169.52	-2.77	0.00	0.00	11.73	5.86	-1,154.70	
TOT	901.83	0.00	0.00	0.00	11.73	5.86	919.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-32.09	-13.19	0.00	0.00	0.45	0.23	-44.60	
TOT	-32.09	0.00	0.00	0.00	0.45	0.23	-31.41	
ADJ	2,071.35	15.96	0.00	0.00	0.00	0.00	2,087.31	AUTH TOTAL
PAY	-1,201.61	-15.96	0.00	0.00	12.18	6.09	-1,199.30	
TOT	869.74	0.00	0.00	0.00	12.18	6.09	888.01	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-3.12	-1.18	0.00	0.00	0.04	0.03	-4.23	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3.12	-1.18	0.00	0.00	0.04	0.03	-4.23	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	12.36	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-39.31	-12.36	0.00	0.00	0.51	0.26	-50.90	
TOT	-33.46	0.00	0.00	0.00	0.51	0.26	-32.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	ROAD & BRIDGE
PAY	-57.57	-35.00	0.00	0.00	0.93	0.47	-91.17	
TOT	-57.57	0.00	0.00	0.00	0.93	0.47	-56.17	
ADJ	5.85	47.36	0.00	0.00	0.00	0.00	53.21	AUTH TOTAL
PAY	-96.88	-47.36	0.00	0.00	1.44	0.73	-142.07	
TOT	-91.03	0.00	0.00	0.00	1.44	0.73	-88.86	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,267.30	701.15	0.00	0.00	0.00	0.00	4,968.45	ST L COMM COLL
PAY	-4,396.75	-701.15	0.00	0.00	50.98	25.49	-5,021.43	
TOT	-129.45	0.00	0.00	0.00	50.98	25.49	-52.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.01	5,577.37	0.00	0.00	0.00	0.00	5,246.36	ST L COMM COLL
PAY	-14,803.49	-5,577.37	0.00	0.00	203.80	101.91	-20,075.15	
TOT	-15,134.50	0.00	0.00	0.00	203.80	101.91	-14,828.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.18	688.54	0.00	0.00	0.00	0.00	646.36	ST L COMM COLL
PAY	-1,854.81	-688.54	0.00	0.00	25.44	12.71	-2,505.20	
TOT	-1,896.99	0.00	0.00	0.00	25.44	12.71	-1,858.84	
ADJ	3,894.11	6,967.06	0.00	0.00	0.00	0.00	10,861.17	AUTH TOTAL
PAY	-21,055.05	-6,967.06	0.00	0.00	280.22	140.11	-27,601.78	
TOT	-17,160.94	0.00	0.00	0.00	280.22	140.11	-16,740.61	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,747.54	3,080.35	0.00	0.00	0.00	0.00	21,827.89	SPEC SCH DIST
PAY	-19,316.22	-3,080.35	0.00	0.00	223.96	111.98	-22,060.63	
TOT	-568.68	0.00	0.00	0.00	223.96	111.98	-232.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,454.23	24,502.98	0.00	0.00	0.00	0.00	23,048.75	SPEC SCH DIST
PAY	-65,035.56	-24,502.98	0.00	0.00	895.39	447.69	-88,195.46	
TOT	-66,489.79	0.00	0.00	0.00	895.39	447.69	-65,146.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.59	1,674.45	0.00	0.00	0.00	0.00	1,571.86	SPEC SCH DIST
PAY	-4,510.68	-1,674.45	0.00	0.00	61.85	30.92	-6,092.36	
TOT	-4,613.27	0.00	0.00	0.00	61.85	30.92	-4,520.50	
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ADJ	17,190.72	29,257.78	0.00	0.00	0.00	0.00	46,448.50	AUTH TOTAL
PAY	-88,862.46	-29,257.78	0.00	0.00	1,181.20	590.59	-116,348.45	
TOT	-71,671.74	0.00	0.00	0.00	1,181.20	590.59	-69,899.95	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,980.57	818.31	0.00	0.00	0.00	0.00	5,798.88	MET ZOO MUS DIST
PAY	-5,131.71	-818.31	0.00	0.00	59.50	29.75	-5,860.77	
TOT	-151.14	0.00	0.00	0.00	59.50	29.75	-61.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.33	6,509.60	0.00	0.00	0.00	0.00	6,123.27	MET ZOO MUS DIST
PAY	-17,277.61	-6,509.60	0.00	0.00	237.88	118.94	-23,430.39	
TOT	-17,663.94	0.00	0.00	0.00	237.88	118.94	-17,307.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.47	742.25	0.00	0.00	0.00	0.00	696.78	MET ZOO MUS DIST
PAY	-1,999.50	-742.25	0.00	0.00	27.42	13.71	-2,700.62	
TOT	-2,044.97	0.00	0.00	0.00	27.42	13.71	-2,003.84	
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ADJ	4,548.77	8,070.16	0.00	0.00	0.00	0.00	12,618.93	AUTH TOTAL
PAY	-24,408.82	-8,070.16	0.00	0.00	324.80	162.40	-31,991.78	
TOT	-19,860.05	0.00	0.00	0.00	324.80	162.40	-19,372.85	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,004.12	407.66	0.00	0.00	0.00	0.00	3,411.78	COUNTY LIBRARY
PAY	-2,836.86	-407.66	0.00	0.00	32.45	16.22	-3,195.85	
TOT	167.26	0.00	0.00	0.00	32.45	16.22	215.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.50	3,529.15	0.00	0.00	0.00	0.00	3,308.65	COUNTY LIBRARY
PAY	-9,497.64	-3,529.15	0.00	0.00	130.27	65.14	-12,831.38	
TOT	-9,718.14	0.00	0.00	0.00	130.27	65.14	-9,522.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.65	565.53	0.00	0.00	0.00	0.00	530.88	COUNTY LIBRARY
PAY	-1,523.44	-565.53	0.00	0.00	20.89	10.45	-2,057.63	
TOT	-1,558.09	0.00	0.00	0.00	20.89	10.45	-1,526.75	
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ADJ	2,748.97	4,502.34	0.00	0.00	0.00	0.00	7,251.31	AUTH TOTAL
PAY	-13,857.94	-4,502.34	0.00	0.00	183.61	91.81	-18,084.86	
TOT	-11,108.97	0.00	0.00	0.00	183.61	91.81	-10,833.55	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.04	19.84	0.00	0.00	0.00	0.00	12.80	FERGUSON LIBRARY
PAY	-59.79	-19.84	0.00	0.00	0.80	0.40	-78.43	
TOT	-66.83	0.00	0.00	0.00	0.80	0.40	-65.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	FERGUSON LIBRARY
PAY	-26.54	-7.07	0.00	0.00	0.34	0.17	-33.10	
TOT	-26.54	0.00	0.00	0.00	0.34	0.17	-26.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	4.89	0.00	0.00	0.00	0.00	4.59	FERGUSON LIBRARY
PAY	-13.18	-4.89	0.00	0.00	0.18	0.09	-17.80	
TOT	-13.48	0.00	0.00	0.00	0.18	0.09	-13.21	
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ADJ	-7.34	31.80	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-99.51	-31.80	0.00	0.00	1.32	0.66	-129.33	
TOT	-106.85	0.00	0.00	0.00	1.32	0.66	-104.87	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.90	51.36	0.00	0.00	0.00	0.00	89.26	MAPLEWOOD LIBRARY
PAY	-40.69	-51.36	0.00	0.00	0.92	0.46	-90.67	
TOT	-2.79	0.00	0.00	0.00	0.92	0.46	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	MAPLEWOOD LIBRARY
PAY	-239.70	-40.64	0.00	0.00	2.81	1.40	-276.13	
TOT	-239.70	0.00	0.00	0.00	2.81	1.40	-235.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	13.21	0.00	0.00	0.00	0.00	12.40	MAPLEWOOD LIBRARY
PAY	-35.60	-13.21	0.00	0.00	0.49	0.25	-48.07	
TOT	-36.41	0.00	0.00	0.00	0.49	0.25	-35.67	
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ADJ	37.09	105.21	0.00	0.00	0.00	0.00	142.30	AUTH TOTAL
PAY	-315.99	-105.21	0.00	0.00	4.22	2.11	-414.87	
TOT	-278.90	0.00	0.00	0.00	4.22	2.11	-272.57	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.88	16.53	0.00	0.00	0.00	0.00	1.65	KIRKWOOD LIBRARY
PAY	-135.01	-16.53	0.00	0.00	1.52	0.76	-149.26	
TOT	-149.89	0.00	0.00	0.00	1.52	0.76	-147.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.12	36.75	0.00	0.00	0.00	0.00	1.63	KIRKWOOD LIBRARY
PAY	-96.70	-36.75	0.00	0.00	1.34	0.66	-131.45	
TOT	-131.82	0.00	0.00	0.00	1.34	0.66	-129.82	
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ADJ	-50.00	53.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-231.71	-53.28	0.00	0.00	2.86	1.42	-280.71	
TOT	-281.71	0.00	0.00	0.00	2.86	1.42	-277.43	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	1.31	0.00	0.00	0.00	0.00	4.76	VALLEY PARK LIBRAR
PAY	-3.45	-1.31	0.00	0.00	0.04	0.03	-4.69	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.92	0.00	0.00	0.00	0.00	136.92	VALLEY PARK LIBRAR
PAY	-356.10	-136.92	0.00	0.00	4.93	2.46	-485.63	
TOT	-356.10	0.00	0.00	0.00	4.93	2.46	-348.71	
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ADJ	3.45	138.23	0.00	0.00	0.00	0.00	141.68	AUTH TOTAL
PAY	-359.55	-138.23	0.00	0.00	4.97	2.49	-490.32	
TOT	-356.10	0.00	0.00	0.00	4.97	2.49	-348.64	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.48	8.96	0.00	0.00	0.00	0.00	23.44	ROCK HILL LIBRARY
PAY	-51.16	-8.96	0.00	0.00	0.60	0.30	-59.22	
TOT	-36.68	0.00	0.00	0.00	0.60	0.30	-35.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.19	0.00	0.00	0.00	0.00	170.19	ROCK HILL LIBRARY
PAY	-453.99	-170.19	0.00	0.00	6.24	3.12	-614.82	
TOT	-453.99	0.00	0.00	0.00	6.24	3.12	-444.63	
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ADJ	14.48	179.15	0.00	0.00	0.00	0.00	193.63	AUTH TOTAL
PAY	-505.15	-179.15	0.00	0.00	6.84	3.42	-674.04	
TOT	-490.67	0.00	0.00	0.00	6.84	3.42	-480.41	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.75	12.17	0.00	0.00	0.00	0.00	23.92	WEBSTER LIBRARY
PAY	-42.59	-12.17	0.00	0.00	0.55	0.27	-53.94	
TOT	-30.84	0.00	0.00	0.00	0.55	0.27	-30.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.20	0.00	0.00	0.00	0.00	51.20	WEBSTER LIBRARY
PAY	-134.66	-51.20	0.00	0.00	1.86	0.93	-183.07	
TOT	-134.66	0.00	0.00	0.00	1.86	0.93	-131.87	
ADJ	11.75	63.37	0.00	0.00	0.00	0.00	75.12	AUTH TOTAL
PAY	-177.25	-63.37	0.00	0.00	2.41	1.20	-237.01	
TOT	-165.50	0.00	0.00	0.00	2.41	1.20	-161.89	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.47	173.82	0.00	0.00	0.00	0.00	765.29	SCH-AFFTON
PAY	-918.02	-173.82	0.00	0.00	10.92	5.46	-1,075.46	
TOT	-326.55	0.00	0.00	0.00	10.92	5.46	-310.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,118.23	541.45	0.00	0.00	0.00	0.00	-576.78	SCH-AFFTON
PAY	-1,442.94	-541.45	0.00	0.00	19.84	9.92	-1,954.63	
TOT	-2,561.17	0.00	0.00	0.00	19.84	9.92	-2,531.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.51	122.62	0.00	0.00	0.00	0.00	115.11	SCH-AFFTON
PAY	-330.31	-122.62	0.00	0.00	4.53	2.26	-446.14	
TOT	-337.82	0.00	0.00	0.00	4.53	2.26	-331.03	
ADJ	-534.27	837.89	0.00	0.00	0.00	0.00	303.62	AUTH TOTAL
PAY	-2,691.27	-837.89	0.00	0.00	35.29	17.64	-3,476.23	
TOT	-3,225.54	0.00	0.00	0.00	35.29	17.64	-3,172.61	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.21	119.84	0.00	0.00	0.00	0.00	300.05	SCH-BAYLESS
PAY	-512.67	-119.84	0.00	0.00	6.33	3.16	-623.02	
TOT	-332.46	0.00	0.00	0.00	6.33	3.16	-322.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.46	0.00	0.00	0.00	0.00	309.46	SCH-BAYLESS
PAY	-841.57	-309.46	0.00	0.00	11.51	5.76	-1,133.76	
TOT	-841.57	0.00	0.00	0.00	11.51	5.76	-824.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	14.73	0.00	0.00	0.00	0.00	13.83	SCH-BAYLESS
PAY	-39.68	-14.73	0.00	0.00	0.55	0.27	-53.59	
TOT	-40.58	0.00	0.00	0.00	0.55	0.27	-39.76	
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ADJ	179.31	444.03	0.00	0.00	0.00	0.00	623.34	AUTH TOTAL
PAY	-1,393.92	-444.03	0.00	0.00	18.39	9.19	-1,810.37	
TOT	-1,214.61	0.00	0.00	0.00	18.39	9.19	-1,187.03	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.68	319.22	0.00	0.00	0.00	0.00	651.90	SCH-BRENTWOOD
PAY	-863.05	-319.22	0.00	0.00	11.82	5.92	-1,164.53	
TOT	-530.37	0.00	0.00	0.00	11.82	5.92	-512.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	SCH-BRENTWOOD
PAY	-167.09	-20.05	0.00	0.00	1.87	0.94	-184.33	
TOT	-167.09	0.00	0.00	0.00	1.87	0.94	-164.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.27	314.60	0.00	0.00	0.00	0.00	295.33	SCH-BRENTWOOD
PAY	-847.47	-314.60	0.00	0.00	11.62	5.81	-1,144.64	
TOT	-866.74	0.00	0.00	0.00	11.62	5.81	-849.31	
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ADJ	313.41	653.87	0.00	0.00	0.00	0.00	967.28	AUTH TOTAL
PAY	-1,877.61	-653.87	0.00	0.00	25.31	12.67	-2,493.50	
TOT	-1,564.20	0.00	0.00	0.00	25.31	12.67	-1,526.22	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.24	163.82	0.00	0.00	0.00	0.00	503.06	SCH-CLAYTON
PAY	-669.58	-163.82	0.00	0.00	8.34	4.17	-820.89	
TOT	-330.34	0.00	0.00	0.00	8.34	4.17	-317.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3,563.92	0.00	0.00	0.00	0.00	-3,563.92	SCH-CLAYTON
PAY	9,899.78	3,563.92	0.00	0.00	-134.64	-67.32	13,261.74	
TOT	9,899.78	0.00	0.00	0.00	-134.64	-67.32	9,697.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.46	252.29	0.00	0.00	0.00	0.00	236.83	SCH-CLAYTON
PAY	-679.62	-252.29	0.00	0.00	9.32	4.66	-917.93	
TOT	-695.08	0.00	0.00	0.00	9.32	4.66	-681.10	
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ADJ	323.78	-3,147.81	0.00	0.00	0.00	0.00	-2,824.03	AUTH TOTAL
PAY	8,550.58	3,147.81	0.00	0.00	-116.98	-58.49	11,522.92	
TOT	8,874.36	0.00	0.00	0.00	-116.98	-58.49	8,698.89	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-412.72	906.69	0.00	0.00	0.00	0.00	493.97	SCH-PARKWAY
PAY	-2,083.24	-906.69	0.00	0.00	29.90	14.95	-2,945.08	
TOT	-2,495.96	0.00	0.00	0.00	29.90	14.95	-2,451.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,197.57	0.00	0.00	0.00	0.00	12,197.57	SCH-PARKWAY
PAY	-37,352.63	-12,197.57	0.00	0.00	495.51	247.75	-48,806.94	
TOT	-37,352.63	0.00	0.00	0.00	495.51	247.75	-36,609.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.67	1,267.72	0.00	0.00	0.00	0.00	1,190.05	SCH-PARKWAY
PAY	-3,415.01	-1,267.72	0.00	0.00	46.83	23.42	-4,612.48	
TOT	-3,492.68	0.00	0.00	0.00	46.83	23.42	-3,422.43	
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ADJ	-490.39	14,371.98	0.00	0.00	0.00	0.00	13,881.59	AUTH TOTAL
PAY	-42,850.88	-14,371.98	0.00	0.00	572.24	286.12	-56,364.50	
TOT	-43,341.27	0.00	0.00	0.00	572.24	286.12	-42,482.91	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79,396.94	918.27	0.00	0.00	0.00	0.00	80,315.21	SCH-ROCKWOOD
PAY	-47,229.88	-918.27	0.00	0.00	481.48	240.74	-47,425.93	
TOT	32,167.06	0.00	0.00	0.00	481.48	240.74	32,889.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26,725.67	0.00	0.00	0.00	0.00	26,725.67	SCH-ROCKWOOD
PAY	-69,120.21	-26,725.67	0.00	0.00	958.46	479.23	-94,408.19	
TOT	-69,120.21	0.00	0.00	0.00	958.46	479.23	-67,682.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.48	3,043.86	0.00	0.00	0.00	0.00	2,857.38	SCH-ROCKWOOD
PAY	-8,199.63	-3,043.86	0.00	0.00	112.44	56.22	-11,074.83	
TOT	-8,386.11	0.00	0.00	0.00	112.44	56.22	-8,217.45	
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ADJ	79,210.46	30,687.80	0.00	0.00	0.00	0.00	109,898.26	AUTH TOTAL
PAY	-124,549.72	-30,687.80	0.00	0.00	1,552.38	776.19	-152,908.95	
TOT	-45,339.26	0.00	0.00	0.00	1,552.38	776.19	-43,010.69	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.23	2,172.14	0.00	0.00	0.00	0.00	1,983.91	SCH-FERG-FLOR
PAY	-6,140.60	-2,172.14	0.00	0.00	83.13	41.56	-8,188.05	
TOT	-6,328.83	0.00	0.00	0.00	83.13	41.56	-6,204.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,021.41	0.00	0.00	0.00	0.00	4,021.41	SCH-FERG-FLOR
PAY	-10,781.99	-4,021.41	0.00	0.00	148.03	74.02	-14,581.35	
TOT	-10,781.99	0.00	0.00	0.00	148.03	74.02	-10,559.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.64	2,475.19	0.00	0.00	0.00	0.00	2,323.55	SCH-FERG-FLOR
PAY	-6,667.72	-2,475.19	0.00	0.00	91.43	45.72	-9,005.76	
TOT	-6,819.36	0.00	0.00	0.00	91.43	45.72	-6,682.21	
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ADJ	-339.87	8,668.74	0.00	0.00	0.00	0.00	8,328.87	AUTH TOTAL
PAY	-23,590.31	-8,668.74	0.00	0.00	322.59	161.30	-31,775.16	
TOT	-23,930.18	0.00	0.00	0.00	322.59	161.30	-23,446.29	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.71	0.00	0.00	0.00	0.00	0.67	SCH-MERAMEC VALLEY
PAY	-1.92	-0.71	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
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ADJ	-0.04	0.71	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.92	-0.71	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	23.42	0.00	0.00	0.00	0.00	28.73	SCH-HANCOCK
PAY	-66.92	-23.42	0.00	0.00	0.90	0.45	-88.99	
TOT	-61.61	0.00	0.00	0.00	0.90	0.45	-60.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.61	983.62	0.00	0.00	0.00	0.00	797.01	SCH-HANCOCK
PAY	-2,614.40	-983.62	0.00	0.00	35.98	17.99	-3,544.05	
TOT	-2,801.01	0.00	0.00	0.00	35.98	17.99	-2,747.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	34.63	0.00	0.00	0.00	0.00	32.51	SCH-HANCOCK
PAY	-93.28	-34.63	0.00	0.00	1.28	0.64	-125.99	
TOT	-95.40	0.00	0.00	0.00	1.28	0.64	-93.48	
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ADJ	-183.42	1,041.67	0.00	0.00	0.00	0.00	858.25	AUTH TOTAL
PAY	-2,774.60	-1,041.67	0.00	0.00	38.16	19.08	-3,759.03	
TOT	-2,958.02	0.00	0.00	0.00	38.16	19.08	-2,900.78	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.43	132.19	0.00	0.00	0.00	0.00	98.76	SCH-JENNINGS
PAY	-349.09	-132.19	0.00	0.00	4.81	2.41	-474.06	
TOT	-382.52	0.00	0.00	0.00	4.81	2.41	-375.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,071.96	0.00	0.00	0.00	0.00	1,071.96	SCH-JENNINGS
PAY	-2,711.94	-1,071.96	0.00	0.00	37.84	18.92	-3,727.14	
TOT	-2,711.94	0.00	0.00	0.00	37.84	18.92	-2,655.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.29	86.41	0.00	0.00	0.00	0.00	81.12	SCH-JENNINGS
PAY	-232.76	-86.41	0.00	0.00	3.19	1.59	-314.39	
TOT	-238.05	0.00	0.00	0.00	3.19	1.59	-233.27	
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ADJ	-38.72	1,290.56	0.00	0.00	0.00	0.00	1,251.84	AUTH TOTAL
PAY	-3,293.79	-1,290.56	0.00	0.00	45.84	22.92	-4,515.59	
TOT	-3,332.51	0.00	0.00	0.00	45.84	22.92	-3,263.75	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.34	404.46	0.00	0.00	0.00	0.00	606.80	SCH-KIRKWOOD
PAY	-2,423.17	-404.46	0.00	0.00	28.27	14.14	-2,785.22	
TOT	-2,220.83	0.00	0.00	0.00	28.27	14.14	-2,178.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.25	930.43	0.00	0.00	0.00	0.00	460.18	SCH-KIRKWOOD
PAY	-2,448.50	-930.43	0.00	0.00	33.79	16.89	-3,328.25	
TOT	-2,918.75	0.00	0.00	0.00	33.79	16.89	-2,868.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.11	475.12	0.00	0.00	0.00	0.00	446.01	SCH-KIRKWOOD
PAY	-1,279.89	-475.12	0.00	0.00	17.55	8.78	-1,728.68	
TOT	-1,309.00	0.00	0.00	0.00	17.55	8.78	-1,282.67	
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ADJ	-297.02	1,810.01	0.00	0.00	0.00	0.00	1,512.99	AUTH TOTAL
PAY	-6,151.56	-1,810.01	0.00	0.00	79.61	39.81	-7,842.15	
TOT	-6,448.58	0.00	0.00	0.00	79.61	39.81	-6,329.16	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.99	70.33	0.00	0.00	0.00	0.00	-126.66	SCH-LADUE
PAY	-185.07	-70.33	0.00	0.00	2.55	1.28	-251.57	
TOT	-382.06	0.00	0.00	0.00	2.55	1.28	-378.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,140.76	0.00	0.00	0.00	0.00	5,140.76	SCH-LADUE
PAY	-13,528.32	-5,140.76	0.00	0.00	186.69	93.34	-18,389.05	
TOT	-13,528.32	0.00	0.00	0.00	186.69	93.34	-13,248.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.71	403.32	0.00	0.00	0.00	0.00	378.61	SCH-LADUE
PAY	-1,086.47	-403.32	0.00	0.00	14.89	7.45	-1,467.45	
TOT	-1,111.18	0.00	0.00	0.00	14.89	7.45	-1,088.84	
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ADJ	-221.70	5,614.41	0.00	0.00	0.00	0.00	5,392.71	AUTH TOTAL
PAY	-14,799.86	-5,614.41	0.00	0.00	204.13	102.07	-20,108.07	
TOT	-15,021.56	0.00	0.00	0.00	204.13	102.07	-14,715.36	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.62	687.46	0.00	0.00	0.00	0.00	1,126.08	SCH-MAPLEWOOD
PAY	-715.69	-687.46	0.00	0.00	14.03	7.02	-1,382.10	
TOT	-277.07	0.00	0.00	0.00	14.03	7.02	-256.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.34	0.00	0.00	0.00	0.00	657.34	SCH-MAPLEWOOD
PAY	-3,404.70	-657.34	0.00	0.00	40.62	20.31	-4,001.11	
TOT	-3,404.70	0.00	0.00	0.00	40.62	20.31	-3,343.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.86	307.81	0.00	0.00	0.00	0.00	288.95	SCH-MAPLEWOOD
PAY	-829.19	-307.81	0.00	0.00	11.37	5.69	-1,119.94	
TOT	-848.05	0.00	0.00	0.00	11.37	5.69	-830.99	
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ADJ	419.76	1,652.61	0.00	0.00	0.00	0.00	2,072.37	AUTH TOTAL
PAY	-4,949.58	-1,652.61	0.00	0.00	66.02	33.02	-6,503.15	
TOT	-4,529.82	0.00	0.00	0.00	66.02	33.02	-4,430.78	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	580.04	715.15	0.00	0.00	0.00	0.00	1,295.19	SCH-MEHLVILLE
PAY	-2,133.72	-715.15	0.00	0.00	28.49	14.25	-2,806.13	
TOT	-1,553.68	0.00	0.00	0.00	28.49	14.25	-1,510.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	815.99	0.00	0.00	0.00	0.00	815.99	SCH-MEHLVILLE
PAY	-2,606.72	-815.99	0.00	0.00	34.23	17.11	-3,371.37	
TOT	-2,606.72	0.00	0.00	0.00	34.23	17.11	-2,555.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.76	436.75	0.00	0.00	0.00	0.00	409.99	SCH-MEHLVILLE
PAY	-1,176.52	-436.75	0.00	0.00	16.14	8.06	-1,589.07	
TOT	-1,203.28	0.00	0.00	0.00	16.14	8.06	-1,179.08	
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ADJ	553.28	1,967.89	0.00	0.00	0.00	0.00	2,521.17	AUTH TOTAL
PAY	-5,916.96	-1,967.89	0.00	0.00	78.86	39.42	-7,766.57	
TOT	-5,363.68	0.00	0.00	0.00	78.86	39.42	-5,245.40	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-660.14	901.50	0.00	0.00	0.00	0.00	241.36	SCH-NORMANDY
PAY	-2,568.96	-901.50	0.00	0.00	34.71	17.35	-3,418.40	
TOT	-3,229.10	0.00	0.00	0.00	34.71	17.35	-3,177.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,522.38	6,406.42	0.00	0.00	0.00	0.00	4,884.04	SCH-NORMANDY
PAY	-13,117.16	-6,406.42	0.00	0.00	195.23	97.62	-19,230.73	
TOT	-14,639.54	0.00	0.00	0.00	195.23	97.62	-14,346.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	117.41	0.00	0.00	0.00	0.00	110.22	SCH-NORMANDY
PAY	-316.28	-117.41	0.00	0.00	4.33	2.17	-427.19	
TOT	-323.47	0.00	0.00	0.00	4.33	2.17	-316.97	
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ADJ	-2,189.71	7,425.33	0.00	0.00	0.00	0.00	5,235.62	AUTH TOTAL
PAY	-16,002.40	-7,425.33	0.00	0.00	234.27	117.14	-23,076.32	
TOT	-18,192.11	0.00	0.00	0.00	234.27	117.14	-17,840.70	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.48	619.28	0.00	0.00	0.00	0.00	595.80	SCH-PATTONVILLE
PAY	-1,726.97	-619.28	0.00	0.00	23.46	11.73	-2,311.06	
TOT	-1,750.45	0.00	0.00	0.00	23.46	11.73	-1,715.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.04	4,044.65	0.00	0.00	0.00	0.00	3,982.61	SCH-PATTONVILLE
PAY	-10,388.12	-4,044.65	0.00	0.00	144.33	72.16	-14,216.28	
TOT	-10,450.16	0.00	0.00	0.00	144.33	72.16	-10,233.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.10	2,058.32	0.00	0.00	0.00	0.00	1,932.22	SCH-PATTONVILLE
PAY	-5,544.76	-2,058.32	0.00	0.00	76.03	38.01	-7,489.04	
TOT	-5,670.86	0.00	0.00	0.00	76.03	38.01	-5,556.82	
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ADJ	-211.62	6,722.25	0.00	0.00	0.00	0.00	6,510.63	AUTH TOTAL
PAY	-17,659.85	-6,722.25	0.00	0.00	243.82	121.90	-24,016.38	
TOT	-17,871.47	0.00	0.00	0.00	243.82	121.90	-17,505.75	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.55	821.42	0.00	0.00	0.00	0.00	932.97	SCH-RITENOUR
PAY	-3,820.40	-821.42	0.00	0.00	46.41	23.21	-4,572.20	
TOT	-3,708.85	0.00	0.00	0.00	46.41	23.21	-3,639.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,458.67	0.00	0.00	0.00	0.00	1,458.67	SCH-RITENOUR
PAY	-4,745.33	-1,458.67	0.00	0.00	62.04	31.02	-6,110.94	
TOT	-4,745.33	0.00	0.00	0.00	62.04	31.02	-4,652.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.23	428.09	0.00	0.00	0.00	0.00	401.86	SCH-RITENOUR
PAY	-1,153.21	-428.09	0.00	0.00	15.81	7.91	-1,557.58	
TOT	-1,179.44	0.00	0.00	0.00	15.81	7.91	-1,155.72	
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ADJ	85.32	2,708.18	0.00	0.00	0.00	0.00	2,793.50	AUTH TOTAL
PAY	-9,718.94	-2,708.18	0.00	0.00	124.26	62.14	-12,240.72	
TOT	-9,633.62	0.00	0.00	0.00	124.26	62.14	-9,447.22	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.68	1,021.57	0.00	0.00	0.00	0.00	853.89	SCH-RIVERVIEW GRNS
PAY	-2,858.02	-1,021.57	0.00	0.00	38.80	19.40	-3,821.39	
TOT	-3,025.70	0.00	0.00	0.00	38.80	19.40	-2,967.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,679.48	2,778.55	0.00	0.00	0.00	0.00	1,099.07	SCH-RIVERVIEW GRNS
PAY	-5,852.98	-2,778.55	0.00	0.00	86.32	43.15	-8,502.06	
TOT	-7,532.46	0.00	0.00	0.00	86.32	43.15	-7,402.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	32.34	0.00	0.00	0.00	0.00	30.36	SCH-RIVERVIEW GRNS
PAY	-87.12	-32.34	0.00	0.00	1.19	0.60	-117.67	
TOT	-89.10	0.00	0.00	0.00	1.19	0.60	-87.31	
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ADJ	-1,849.14	3,832.46	0.00	0.00	0.00	0.00	1,983.32	AUTH TOTAL
PAY	-8,798.12	-3,832.46	0.00	0.00	126.31	63.15	-12,441.12	
TOT	-10,647.26	0.00	0.00	0.00	126.31	63.15	-10,457.80	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,374.70	557.97	0.00	0.00	0.00	0.00	-816.73	SCH-UNIVERSITY CTY
PAY	-1,341.84	-557.97	0.00	0.00	19.00	9.50	-1,871.31	
TOT	-2,716.54	0.00	0.00	0.00	19.00	9.50	-2,688.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,687.19	0.00	0.00	0.00	0.00	4,687.19	SCH-UNIVERSITY CTY
PAY	-8,139.38	-4,687.19	0.00	0.00	128.26	64.14	-12,634.17	
TOT	-8,139.38	0.00	0.00	0.00	128.26	64.14	-7,946.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.28	151.50	0.00	0.00	0.00	0.00	142.22	SCH-UNIVERSITY CTY
PAY	-408.12	-151.50	0.00	0.00	5.60	2.80	-551.22	
TOT	-417.40	0.00	0.00	0.00	5.60	2.80	-409.00	
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ADJ	-1,383.98	5,396.66	0.00	0.00	0.00	0.00	4,012.68	AUTH TOTAL
PAY	-9,889.34	-5,396.66	0.00	0.00	152.86	76.44	-15,056.70	
TOT	-11,273.32	0.00	0.00	0.00	152.86	76.44	-11,044.02	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.09	113.12	0.00	0.00	0.00	0.00	284.21	SCH-VALLEY PARK
PAY	-353.82	-113.12	0.00	0.00	4.67	2.34	-459.93	
TOT	-182.73	0.00	0.00	0.00	4.67	2.34	-175.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,912.98	0.00	0.00	0.00	0.00	4,912.98	SCH-VALLEY PARK
PAY	-12,789.24	-4,912.98	0.00	0.00	177.02	88.51	-17,436.69	
TOT	-12,789.24	0.00	0.00	0.00	177.02	88.51	-12,523.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.63	189.86	0.00	0.00	0.00	0.00	178.23	SCH-VALLEY PARK
PAY	-511.44	-189.86	0.00	0.00	7.01	3.51	-690.78	
TOT	-523.07	0.00	0.00	0.00	7.01	3.51	-512.55	
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ADJ	159.46	5,215.96	0.00	0.00	0.00	0.00	5,375.42	AUTH TOTAL
PAY	-13,654.50	-5,215.96	0.00	0.00	188.70	94.36	-18,587.40	
TOT	-13,495.04	0.00	0.00	0.00	188.70	94.36	-13,211.98	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.74	402.09	0.00	0.00	0.00	0.00	827.83	SCH-WEBSTER GROVES
PAY	-1,626.92	-402.09	0.00	0.00	20.29	10.14	-1,998.58	
TOT	-1,201.18	0.00	0.00	0.00	20.29	10.14	-1,170.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,116.12	0.00	0.00	0.00	0.00	4,116.12	SCH-WEBSTER GROVES
PAY	-10,945.60	-4,116.12	0.00	0.00	150.62	75.31	-14,835.79	
TOT	-10,945.60	0.00	0.00	0.00	150.62	75.31	-10,719.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.89	324.69	0.00	0.00	0.00	0.00	304.80	SCH-WEBSTER GROVES
PAY	-874.66	-324.69	0.00	0.00	12.00	5.99	-1,181.36	
TOT	-894.55	0.00	0.00	0.00	12.00	5.99	-876.56	
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ADJ	405.85	4,842.90	0.00	0.00	0.00	0.00	5,248.75	AUTH TOTAL
PAY	-13,447.18	-4,842.90	0.00	0.00	182.91	91.44	-18,015.73	
TOT	-13,041.33	0.00	0.00	0.00	182.91	91.44	-12,766.98	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.21	44.39	0.00	0.00	0.00	0.00	92.60	SCH-WELLSTON
PAY	-171.63	-44.39	0.00	0.00	2.16	1.08	-212.78	
TOT	-123.42	0.00	0.00	0.00	2.16	1.08	-120.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.36	0.00	0.00	0.00	0.00	180.36	SCH-WELLSTON
PAY	-483.96	-180.36	0.00	0.00	6.64	3.32	-654.36	
TOT	-483.96	0.00	0.00	0.00	6.64	3.32	-474.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	95.86	0.00	0.00	0.00	0.00	89.99	SCH-WELLSTON
PAY	-258.22	-95.86	0.00	0.00	3.54	1.77	-348.77	
TOT	-264.09	0.00	0.00	0.00	3.54	1.77	-258.78	
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ADJ	42.34	320.61	0.00	0.00	0.00	0.00	362.95	AUTH TOTAL
PAY	-913.81	-320.61	0.00	0.00	12.34	6.17	-1,215.91	
TOT	-871.47	0.00	0.00	0.00	12.34	6.17	-852.96	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.16	282.24	0.00	0.00	0.00	0.00	-34.92	SCH-LINDBERGH
PAY	-543.28	-282.24	0.00	0.00	8.25	4.13	-813.14	
TOT	-860.44	0.00	0.00	0.00	8.25	4.13	-848.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,711.80	0.00	0.00	0.00	0.00	19,711.80	SCH-LINDBERGH
PAY	-50,721.05	-19,711.80	0.00	0.00	704.33	352.17	-69,376.35	
TOT	-50,721.05	0.00	0.00	0.00	704.33	352.17	-49,664.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.24	526.23	0.00	0.00	0.00	0.00	493.99	SCH-LINDBERGH
PAY	-1,417.57	-526.23	0.00	0.00	19.44	9.72	-1,914.64	
TOT	-1,449.81	0.00	0.00	0.00	19.44	9.72	-1,420.65	
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ADJ	-349.40	20,520.27	0.00	0.00	0.00	0.00	20,170.87	AUTH TOTAL
PAY	-52,681.90	-20,520.27	0.00	0.00	732.02	366.02	-72,104.13	
TOT	-53,031.30	0.00	0.00	0.00	732.02	366.02	-51,933.26	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.16	5,082.65	0.00	0.00	0.00	0.00	5,894.81	SCH-HAZELWOOD
PAY	-12,902.72	-5,082.65	0.00	0.00	179.86	89.92	-17,715.59	
TOT	-12,090.56	0.00	0.00	0.00	179.86	89.92	-11,820.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,447.62	5,352.99	0.00	0.00	0.00	0.00	1,905.37	SCH-HAZELWOOD
PAY	-21,773.00	-5,352.99	0.00	0.00	271.26	135.63	-26,719.10	
TOT	-25,220.62	0.00	0.00	0.00	271.26	135.63	-24,813.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.96	1,713.26	0.00	0.00	0.00	0.00	1,608.30	SCH-HAZELWOOD
PAY	-4,615.23	-1,713.26	0.00	0.00	63.28	31.65	-6,233.56	
TOT	-4,720.19	0.00	0.00	0.00	63.28	31.65	-4,625.26	
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ADJ	-2,740.42	12,148.90	0.00	0.00	0.00	0.00	9,408.48	AUTH TOTAL
PAY	-39,290.95	-12,148.90	0.00	0.00	514.40	257.20	-50,668.25	
TOT	-42,031.37	0.00	0.00	0.00	514.40	257.20	-41,259.77	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.44	53.57	0.00	0.00	0.00	0.00	215.01	FIRE-AFFTON
PAY	-270.07	-53.57	0.00	0.00	3.24	1.62	-318.78	
TOT	-108.63	0.00	0.00	0.00	3.24	1.62	-103.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.55	181.41	0.00	0.00	0.00	0.00	-23.14	FIRE-AFFTON
PAY	-487.98	-181.41	0.00	0.00	6.69	3.35	-659.35	
TOT	-692.53	0.00	0.00	0.00	6.69	3.35	-682.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	22.63	0.00	0.00	0.00	0.00	21.24	FIRE-AFFTON
PAY	-60.97	-22.63	0.00	0.00	0.84	0.41	-82.35	
TOT	-62.36	0.00	0.00	0.00	0.84	0.41	-61.11	
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ADJ	-44.50	257.61	0.00	0.00	0.00	0.00	213.11	AUTH TOTAL
PAY	-819.02	-257.61	0.00	0.00	10.77	5.38	-1,060.48	
TOT	-863.52	0.00	0.00	0.00	10.77	5.38	-847.37	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	FIRE-KINLOCH
PAY	-13.14	-4.99	0.00	0.00	0.18	0.09	-17.86	
TOT	-13.14	0.00	0.00	0.00	0.18	0.09	-12.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-13.25	-5.03	0.00	0.00	0.18	0.09	-18.01	
TOT	-13.25	0.00	0.00	0.00	0.18	0.09	-12.98	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.01	31.73	0.00	0.00	0.00	0.00	46.74	FIRE-LEMAY
PAY	-112.64	-31.73	0.00	0.00	1.45	0.72	-142.20	
TOT	-97.63	0.00	0.00	0.00	1.45	0.72	-95.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.08	258.71	0.00	0.00	0.00	0.00	209.63	FIRE-LEMAY
PAY	-700.39	-258.71	0.00	0.00	9.59	4.79	-944.72	
TOT	-749.47	0.00	0.00	0.00	9.59	4.79	-735.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	16.48	0.00	0.00	0.00	0.00	15.47	FIRE-LEMAY
PAY	-44.40	-16.48	0.00	0.00	0.60	0.30	-59.98	
TOT	-45.41	0.00	0.00	0.00	0.60	0.30	-44.51	
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ADJ	-35.08	306.92	0.00	0.00	0.00	0.00	271.84	AUTH TOTAL
PAY	-857.43	-306.92	0.00	0.00	11.64	5.81	-1,146.90	
TOT	-892.51	0.00	0.00	0.00	11.64	5.81	-875.06	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.33	184.37	0.00	0.00	0.00	0.00	162.04	FIRE-METRO NORTH
PAY	-411.86	-184.37	0.00	0.00	5.96	2.98	-587.29	
TOT	-434.19	0.00	0.00	0.00	5.96	2.98	-425.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-785.76	670.53	0.00	0.00	0.00	0.00	-115.23	FIRE-METRO NORTH
PAY	-1,140.37	-670.53	0.00	0.00	18.11	9.05	-1,783.74	
TOT	-1,926.13	0.00	0.00	0.00	18.11	9.05	-1,898.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	3.30	0.00	0.00	0.00	0.00	3.10	FIRE-METRO NORTH
PAY	-8.88	-3.30	0.00	0.00	0.12	0.06	-12.00	
TOT	-9.08	0.00	0.00	0.00	0.12	0.06	-8.90	
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ADJ	-808.29	858.20	0.00	0.00	0.00	0.00	49.91	AUTH TOTAL
PAY	-1,561.11	-858.20	0.00	0.00	24.19	12.09	-2,383.03	
TOT	-2,369.40	0.00	0.00	0.00	24.19	12.09	-2,333.12	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.94	190.19	0.00	0.00	0.00	0.00	147.25	FIRE-RIVERVIEW
PAY	-556.64	-190.19	0.00	0.00	7.47	3.73	-735.63	
TOT	-599.58	0.00	0.00	0.00	7.47	3.73	-588.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.60	0.00	0.00	0.00	0.00	531.60	FIRE-RIVERVIEW
PAY	-1,226.46	-531.60	0.00	0.00	17.58	8.79	-1,731.69	
TOT	-1,226.46	0.00	0.00	0.00	17.58	8.79	-1,200.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	5.12	0.00	0.00	0.00	0.00	4.81	FIRE-RIVERVIEW
PAY	-13.79	-5.12	0.00	0.00	0.19	0.10	-18.62	
TOT	-14.10	0.00	0.00	0.00	0.19	0.10	-13.81	
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ADJ	-43.25	726.91	0.00	0.00	0.00	0.00	683.66	AUTH TOTAL
PAY	-1,796.89	-726.91	0.00	0.00	25.24	12.62	-2,485.94	
TOT	-1,840.14	0.00	0.00	0.00	25.24	12.62	-1,802.28	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.06	259.82	0.00	0.00	0.00	0.00	93.76	FIRE-NORTHEAST AMBU
PAY	-771.69	-259.82	0.00	0.00	10.32	5.16	-1,016.03	
TOT	-937.75	0.00	0.00	0.00	10.32	5.16	-922.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.21	1,152.59	0.00	0.00	0.00	0.00	1,062.38	FIRE-NORTHEAST AMBU
PAY	-2,990.27	-1,152.59	0.00	0.00	41.43	20.71	-4,080.72	
TOT	-3,080.48	0.00	0.00	0.00	41.43	20.71	-3,018.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	4.56	0.00	0.00	0.00	0.00	4.28	FIRE-NORTHEAST AMBU
PAY	-12.28	-4.56	0.00	0.00	0.17	0.08	-16.59	
TOT	-12.56	0.00	0.00	0.00	0.17	0.08	-12.31	
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ADJ	-256.55	1,416.97	0.00	0.00	0.00	0.00	1,160.42	AUTH TOTAL
PAY	-3,774.24	-1,416.97	0.00	0.00	51.92	25.95	-5,113.34	
TOT	-4,030.79	0.00	0.00	0.00	51.92	25.95	-3,952.92	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.23	450.71	0.00	0.00	0.00	0.00	524.94	FIRE-FLORISSANT V
PAY	-1,277.83	-450.71	0.00	0.00	17.29	8.64	-1,702.61	
TOT	-1,203.60	0.00	0.00	0.00	17.29	8.64	-1,177.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	961.84	0.00	0.00	0.00	0.00	961.84	FIRE-FLORISSANT V
PAY	-4,556.89	-961.84	0.00	0.00	55.19	27.59	-5,435.95	
TOT	-4,556.89	0.00	0.00	0.00	55.19	27.59	-4,474.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	33.11	0.00	0.00	0.00	0.00	31.08	FIRE-FLORISSANT V
PAY	-89.19	-33.11	0.00	0.00	1.22	0.62	-120.46	
TOT	-91.22	0.00	0.00	0.00	1.22	0.62	-89.38	
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ADJ	72.20	1,445.66	0.00	0.00	0.00	0.00	1,517.86	AUTH TOTAL
PAY	-5,923.91	-1,445.66	0.00	0.00	73.70	36.85	-7,259.02	
TOT	-5,851.71	0.00	0.00	0.00	73.70	36.85	-5,741.16	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	FIRE-ROBERTSON
PAY	-33.43	-13.50	0.00	0.00	0.47	0.24	-46.22	
TOT	-33.43	0.00	0.00	0.00	0.47	0.24	-32.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.55	172.12	0.00	0.00	0.00	0.00	161.57	FIRE-ROBERTSON
PAY	-463.66	-172.12	0.00	0.00	6.36	3.18	-626.24	
TOT	-474.21	0.00	0.00	0.00	6.36	3.18	-464.67	
ADJ	-10.55	185.62	0.00	0.00	0.00	0.00	175.07	AUTH TOTAL
PAY	-497.09	-185.62	0.00	0.00	6.83	3.42	-672.46	
TOT	-507.64	0.00	0.00	0.00	6.83	3.42	-497.39	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.89	67.82	0.00	0.00	0.00	0.00	36.93	FIRE-MID COUNTY
PAY	-214.84	-67.82	0.00	0.00	2.83	1.41	-278.42	
TOT	-245.73	0.00	0.00	0.00	2.83	1.41	-241.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.53	1,206.63	0.00	0.00	0.00	0.00	741.10	FIRE-MID COUNTY
PAY	-1,744.56	-1,206.63	0.00	0.00	29.52	14.75	-2,906.92	
TOT	-2,210.09	0.00	0.00	0.00	29.52	14.75	-2,165.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.68	92.78	0.00	0.00	0.00	0.00	87.10	FIRE-MID COUNTY
PAY	-249.94	-92.78	0.00	0.00	3.43	1.71	-337.58	
TOT	-255.62	0.00	0.00	0.00	3.43	1.71	-250.48	
ADJ	-502.10	1,367.23	0.00	0.00	0.00	0.00	865.13	AUTH TOTAL
PAY	-2,209.34	-1,367.23	0.00	0.00	35.78	17.87	-3,522.92	
TOT	-2,711.44	0.00	0.00	0.00	35.78	17.87	-2,657.79	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.66	61.78	0.00	0.00	0.00	0.00	71.44	FIRE-PATTONVILLE
PAY	-189.73	-61.78	0.00	0.00	2.52	1.26	-247.73	
TOT	-180.07	0.00	0.00	0.00	2.52	1.26	-176.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	FIRE-PATTONVILLE
PAY	0.00	-41.20	0.00	0.00	0.41	0.21	-40.58	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.41	202.55	0.00	0.00	0.00	0.00	190.14	FIRE-PATTONVILLE
PAY	-545.62	-202.55	0.00	0.00	7.49	3.74	-736.94	
TOT	-558.03	0.00	0.00	0.00	7.49	3.74	-546.80	
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ADJ	-2.75	305.53	0.00	0.00	0.00	0.00	302.78	AUTH TOTAL
PAY	-735.35	-305.53	0.00	0.00	10.42	5.21	-1,025.25	
TOT	-738.10	0.00	0.00	0.00	10.42	5.21	-722.47	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	136.92	0.00	0.00	0.00	0.00	137.60	FIRE-MARYLAND HTS
PAY	-361.42	-136.92	0.00	0.00	4.98	2.49	-490.87	
TOT	-360.74	0.00	0.00	0.00	4.98	2.49	-353.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.59	0.00	0.00	0.00	0.00	358.59	FIRE-MARYLAND HTS
PAY	-2,767.04	-358.59	0.00	0.00	31.26	15.63	-3,078.74	
TOT	-2,767.04	0.00	0.00	0.00	31.26	15.63	-2,720.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.22	134.10	0.00	0.00	0.00	0.00	125.88	FIRE-MARYLAND HTS
PAY	-361.24	-134.10	0.00	0.00	4.95	2.48	-487.91	
TOT	-369.46	0.00	0.00	0.00	4.95	2.48	-362.03	
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ADJ	-7.54	629.61	0.00	0.00	0.00	0.00	622.07	AUTH TOTAL
PAY	-3,489.70	-629.61	0.00	0.00	41.19	20.60	-4,057.52	
TOT	-3,497.24	0.00	0.00	0.00	41.19	20.60	-3,435.45	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.61	322.88	0.00	0.00	0.00	0.00	309.27	FIRE-COMMUNITY
PAY	-1,474.78	-322.88	0.00	0.00	17.98	8.98	-1,770.70	
TOT	-1,488.39	0.00	0.00	0.00	17.98	8.98	-1,461.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.63	578.66	0.00	0.00	0.00	0.00	550.03	FIRE-COMMUNITY
PAY	-1,882.47	-578.66	0.00	0.00	24.61	12.30	-2,424.22	
TOT	-1,911.10	0.00	0.00	0.00	24.61	12.30	-1,874.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	61.99	0.00	0.00	0.00	0.00	58.19	FIRE-COMMUNITY
PAY	-166.98	-61.99	0.00	0.00	2.29	1.14	-225.54	
TOT	-170.78	0.00	0.00	0.00	2.29	1.14	-167.35	
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ADJ	-46.04	963.53	0.00	0.00	0.00	0.00	917.49	AUTH TOTAL
PAY	-3,524.23	-963.53	0.00	0.00	44.88	22.42	-4,420.46	
TOT	-3,570.27	0.00	0.00	0.00	44.88	22.42	-3,502.97	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.12	365.93	0.00	0.00	0.00	0.00	302.81	FIRE-SPANISH LAKE
PAY	-685.63	-365.93	0.00	0.00	10.52	5.26	-1,035.78	
TOT	-748.75	0.00	0.00	0.00	10.52	5.26	-732.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.82	0.00	0.00	0.00	0.00	73.82	FIRE-SPANISH LAKE
PAY	-43.24	-73.82	0.00	0.00	1.17	0.59	-115.30	
TOT	-43.24	0.00	0.00	0.00	1.17	0.59	-41.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	3.86	0.00	0.00	0.00	0.00	3.62	FIRE-SPANISH LAKE
PAY	-10.40	-3.86	0.00	0.00	0.14	0.07	-14.05	
TOT	-10.64	0.00	0.00	0.00	0.14	0.07	-10.43	
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ADJ	-63.36	443.61	0.00	0.00	0.00	0.00	380.25	AUTH TOTAL
PAY	-739.27	-443.61	0.00	0.00	11.83	5.92	-1,165.13	
TOT	-802.63	0.00	0.00	0.00	11.83	5.92	-784.88	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.27	544.53	0.00	0.00	0.00	0.00	571.80	FIRE-BLACK JACK
PAY	-1,467.36	-544.53	0.00	0.00	20.12	10.06	-1,981.71	
TOT	-1,440.09	0.00	0.00	0.00	20.12	10.06	-1,409.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-714.75	463.05	0.00	0.00	0.00	0.00	-251.70	FIRE-BLACK JACK
PAY	-1,185.19	-463.05	0.00	0.00	16.48	8.25	-1,623.51	
TOT	-1,899.94	0.00	0.00	0.00	16.48	8.25	-1,875.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	19.77	0.00	0.00	0.00	0.00	18.56	FIRE-BLACK JACK
PAY	-53.26	-19.77	0.00	0.00	0.73	0.37	-71.93	
TOT	-54.47	0.00	0.00	0.00	0.73	0.37	-53.37	
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ADJ	-688.69	1,027.35	0.00	0.00	0.00	0.00	338.66	AUTH TOTAL
PAY	-2,705.81	-1,027.35	0.00	0.00	37.33	18.68	-3,677.15	
TOT	-3,394.50	0.00	0.00	0.00	37.33	18.68	-3,338.49	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.56	158.44	0.00	0.00	0.00	0.00	202.00	FIRE-MEHLVILLE
PAY	-415.68	-158.44	0.00	0.00	5.74	2.87	-565.51	
TOT	-372.12	0.00	0.00	0.00	5.74	2.87	-363.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.58	0.00	0.00	0.00	0.00	193.58	FIRE-MEHLVILLE
PAY	-551.90	-193.58	0.00	0.00	7.46	3.73	-734.29	
TOT	-551.90	0.00	0.00	0.00	7.46	3.73	-540.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.09	148.33	0.00	0.00	0.00	0.00	139.24	FIRE-MEHLVILLE
PAY	-399.58	-148.33	0.00	0.00	5.48	2.74	-539.69	
TOT	-408.67	0.00	0.00	0.00	5.48	2.74	-400.45	
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ADJ	34.47	500.35	0.00	0.00	0.00	0.00	534.82	AUTH TOTAL
PAY	-1,367.16	-500.35	0.00	0.00	18.68	9.34	-1,839.49	
TOT	-1,332.69	0.00	0.00	0.00	18.68	9.34	-1,304.67	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.37	0.00	0.00	0.00	0.00	99.37	FIRE-WEST OVERLAND
PAY	-285.73	-99.37	0.00	0.00	3.85	1.93	-379.32	
TOT	-285.73	0.00	0.00	0.00	3.85	1.93	-279.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,534.01	0.00	0.00	0.00	0.00	1,534.01	FIRE-WEST OVERLAND
PAY	-4,036.87	-1,534.01	0.00	0.00	55.71	27.85	-5,487.32	
TOT	-4,036.87	0.00	0.00	0.00	55.71	27.85	-3,953.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	47.81	0.00	0.00	0.00	0.00	44.88	FIRE-WEST OVERLAND
PAY	-128.80	-47.81	0.00	0.00	1.77	0.88	-173.96	
TOT	-131.73	0.00	0.00	0.00	1.77	0.88	-129.08	
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ADJ	-2.93	1,681.19	0.00	0.00	0.00	0.00	1,678.26	AUTH TOTAL
PAY	-4,451.40	-1,681.19	0.00	0.00	61.33	30.66	-6,040.60	
TOT	-4,454.33	0.00	0.00	0.00	61.33	30.66	-4,362.34	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	191.74	0.00	0.00	0.00	0.00	193.68	FIRE-METRO WEST
PAY	-459.59	-191.74	0.00	0.00	6.52	3.26	-641.55	
TOT	-457.65	0.00	0.00	0.00	6.52	3.26	-447.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,005.87	0.00	0.00	0.00	0.00	6,005.87	FIRE-METRO WEST
PAY	-15,461.26	-6,005.87	0.00	0.00	214.67	107.34	-21,145.12	
TOT	-15,461.26	0.00	0.00	0.00	214.67	107.34	-15,139.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.00	97.97	0.00	0.00	0.00	0.00	91.97	FIRE-METRO WEST
PAY	-263.91	-97.97	0.00	0.00	3.62	1.81	-356.45	
TOT	-269.91	0.00	0.00	0.00	3.62	1.81	-264.48	
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ADJ	-4.06	6,295.58	0.00	0.00	0.00	0.00	6,291.52	AUTH TOTAL
PAY	-16,184.76	-6,295.58	0.00	0.00	224.81	112.41	-22,143.12	
TOT	-16,188.82	0.00	0.00	0.00	224.81	112.41	-15,851.60	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,025.61	50.87	0.00	0.00	0.00	0.00	20,076.48	FIRE-MONARCH
PAY	-11,403.44	-50.87	0.00	0.00	114.54	57.27	-11,282.50	
TOT	8,622.17	0.00	0.00	0.00	114.54	57.27	8,793.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	FIRE-MONARCH
PAY	-101.20	-15.61	0.00	0.00	1.17	0.59	-115.05	
TOT	-101.20	0.00	0.00	0.00	1.17	0.59	-99.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.93	96.86	0.00	0.00	0.00	0.00	90.93	FIRE-MONARCH
PAY	-260.92	-96.86	0.00	0.00	3.58	1.78	-352.42	
TOT	-266.85	0.00	0.00	0.00	3.58	1.78	-261.49	
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ADJ	20,019.68	163.34	0.00	0.00	0.00	0.00	20,183.02	AUTH TOTAL
PAY	-11,765.56	-163.34	0.00	0.00	119.29	59.64	-11,749.97	
TOT	8,254.12	0.00	0.00	0.00	119.29	59.64	8,433.05	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.96	36.89	0.00	0.00	0.00	0.00	-11.07	FIRE-CREVE COEUR
PAY	-91.82	-36.89	0.00	0.00	1.29	0.64	-126.78	
TOT	-139.78	0.00	0.00	0.00	1.29	0.64	-137.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	8.11	0.00	0.00	0.00	-0.08	-0.04	7.99	FIRE-CREVE COEUR
TOT	8.11	0.00	0.00	0.00	-0.08	-0.04	7.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.45	88.89	0.00	0.00	0.00	0.00	83.44	FIRE-CREVE COEUR
PAY	-239.46	-88.89	0.00	0.00	3.28	1.64	-323.43	
TOT	-244.91	0.00	0.00	0.00	3.28	1.64	-239.99	
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ADJ	-53.41	125.78	0.00	0.00	0.00	0.00	72.37	AUTH TOTAL
PAY	-323.17	-125.78	0.00	0.00	4.49	2.24	-442.22	
TOT	-376.58	0.00	0.00	0.00	4.49	2.24	-369.85	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	49.14	0.00	0.00	0.00	0.00	51.94	FIRE-FENTON
PAY	-152.08	-49.14	0.00	0.00	2.01	1.01	-198.20	
TOT	-149.28	0.00	0.00	0.00	2.01	1.01	-146.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.19	0.00	0.00	0.00	0.00	395.19	FIRE-FENTON
PAY	-1,040.00	-395.19	0.00	0.00	14.35	7.18	-1,413.66	
TOT	-1,040.00	0.00	0.00	0.00	14.35	7.18	-1,018.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.98	293.40	0.00	0.00	0.00	0.00	275.42	FIRE-FENTON
PAY	-790.37	-293.40	0.00	0.00	10.83	5.42	-1,067.52	
TOT	-808.35	0.00	0.00	0.00	10.83	5.42	-792.10	
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ADJ	-15.18	737.73	0.00	0.00	0.00	0.00	722.55	AUTH TOTAL
PAY	-1,982.45	-737.73	0.00	0.00	27.19	13.61	-2,679.38	
TOT	-1,997.63	0.00	0.00	0.00	27.19	13.61	-1,956.83	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	66.48	0.00	0.00	0.00	0.00	64.84	FIRE-WEST CO EMS
PAY	-163.24	-66.48	0.00	0.00	2.29	1.15	-226.28	
TOT	-164.88	0.00	0.00	0.00	2.29	1.15	-161.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,760.48	0.00	0.00	0.00	0.00	1,760.48	FIRE-WEST CO EMS
PAY	-4,602.49	-1,760.48	0.00	0.00	63.62	31.81	-6,267.54	
TOT	-4,602.49	0.00	0.00	0.00	63.62	31.81	-4,507.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	28.25	0.00	0.00	0.00	0.00	26.52	FIRE-WEST CO EMS
PAY	-76.09	-28.25	0.00	0.00	1.04	0.52	-102.78	
TOT	-77.82	0.00	0.00	0.00	1.04	0.52	-76.26	
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ADJ	-3.37	1,855.21	0.00	0.00	0.00	0.00	1,851.84	AUTH TOTAL
PAY	-4,841.82	-1,855.21	0.00	0.00	66.95	33.48	-6,596.60	
TOT	-4,845.19	0.00	0.00	0.00	66.95	33.48	-4,744.76	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.33	27.99	0.00	0.00	0.00	0.00	70.32	FIRE-VALLEY PARK
PAY	-87.53	-27.99	0.00	0.00	1.16	0.58	-113.78	
TOT	-45.20	0.00	0.00	0.00	1.16	0.58	-43.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,100.91	0.00	0.00	0.00	0.00	1,100.91	FIRE-VALLEY PARK
PAY	-2,865.83	-1,100.91	0.00	0.00	39.67	19.83	-3,907.24	
TOT	-2,865.83	0.00	0.00	0.00	39.67	19.83	-2,806.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	33.42	0.00	0.00	0.00	0.00	31.37	FIRE-VALLEY PARK
PAY	-90.04	-33.42	0.00	0.00	1.23	0.62	-121.61	
TOT	-92.09	0.00	0.00	0.00	1.23	0.62	-90.24	
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ADJ	40.28	1,162.32	0.00	0.00	0.00	0.00	1,202.60	AUTH TOTAL
PAY	-3,043.40	-1,162.32	0.00	0.00	42.06	21.03	-4,142.63	
TOT	-3,003.12	0.00	0.00	0.00	42.06	21.03	-2,940.03	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	12.96	0.00	0.00	0.00	0.00	3.04	FIRE-EUREKA
PAY	-34.11	-12.96	0.00	0.00	0.47	0.23	-46.37	
TOT	-44.03	0.00	0.00	0.00	0.47	0.23	-43.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.47	0.00	0.00	0.00	0.00	462.47	FIRE-EUREKA
PAY	-1,217.04	-462.47	0.00	0.00	16.79	8.40	-1,654.32	
TOT	-1,217.04	0.00	0.00	0.00	16.79	8.40	-1,191.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	7.81	0.00	0.00	0.00	0.00	7.33	FIRE-EUREKA
PAY	-21.03	-7.81	0.00	0.00	0.29	0.15	-28.40	
TOT	-21.51	0.00	0.00	0.00	0.29	0.15	-21.07	
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ADJ	-10.40	483.24	0.00	0.00	0.00	0.00	472.84	AUTH TOTAL
PAY	-1,272.18	-483.24	0.00	0.00	17.55	8.78	-1,729.09	
TOT	-1,282.58	0.00	0.00	0.00	17.55	8.78	-1,256.25	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-CASTLE POINT
PAY	-1.37	-0.52	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.14	0.44	0.00	0.00	0.00	0.00	-28.70	LIGHT-CASTLE POINT
PAY	-2.30	-0.44	0.00	0.00	0.02	0.01	-2.71	
TOT	-31.44	0.00	0.00	0.00	0.02	0.01	-31.41	
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ADJ	-29.14	0.96	0.00	0.00	0.00	0.00	-28.18	AUTH TOTAL
PAY	-3.67	-0.96	0.00	0.00	0.04	0.02	-4.57	
TOT	-32.81	0.00	0.00	0.00	0.04	0.02	-32.75	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	LIGHT-GLASGOW
PAY	-4.09	-0.84	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.09	0.00	0.00	0.00	0.05	0.02	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	LIGHT-GLASGOW
PAY	-18.13	-13.44	0.00	0.00	0.31	0.16	-31.10	
TOT	-18.13	0.00	0.00	0.00	0.31	0.16	-17.66	
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ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-22.22	-14.28	0.00	0.00	0.36	0.18	-35.96	
TOT	-22.22	0.00	0.00	0.00	0.36	0.18	-21.68	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.75	0.00	0.00	0.00	0.00	0.92	LIGHT-HANCOCK
PAY	-2.14	-0.75	0.00	0.00	0.03	0.01	-2.85	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.58	34.69	0.00	0.00	0.00	0.00	28.11	LIGHT-HANCOCK
PAY	-92.20	-34.69	0.00	0.00	1.27	0.63	-124.99	
TOT	-98.78	0.00	0.00	0.00	1.27	0.63	-96.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	1.85	0.00	0.00	0.00	0.00	1.74	LIGHT-HANCOCK
PAY	-4.98	-1.85	0.00	0.00	0.07	0.03	-6.73	
TOT	-5.09	0.00	0.00	0.00	0.07	0.03	-4.99	
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ADJ	-6.52	37.29	0.00	0.00	0.00	0.00	30.77	AUTH TOTAL
PAY	-99.32	-37.29	0.00	0.00	1.37	0.67	-134.57	
TOT	-105.84	0.00	0.00	0.00	1.37	0.67	-103.80	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	LIGHT-WHEATON-COOK
PAY	-9.10	-3.46	0.00	0.00	0.12	0.07	-12.37	
TOT	-9.10	0.00	0.00	0.00	0.12	0.07	-8.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.16	0.00	0.00	0.00	0.00	0.15	LIGHT-WHEATON-COOK
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-0.01	3.62	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-9.53	-3.62	0.00	0.00	0.12	0.07	-12.96	
TOT	-9.54	0.00	0.00	0.00	0.12	0.07	-9.35	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,638.67	315.71	0.00	0.00	0.00	0.00	-6,322.96	CTY-UNINCORPORATED
PAY	-1,280.06	-315.71	0.00	0.00	15.96	0.00	-1,579.81	
TOT	-7,918.73	0.00	0.00	0.00	15.96	0.00	-7,902.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-585.37	5.85	0.00	-579.52	
TOT	0.00	0.00	0.00	-725.37	5.85	0.00	-719.52	
ADJ	-6,638.67	315.71	0.00	-140.00	0.00	0.00	-6,462.96	AUTH TOTAL
PAY	-1,280.06	-315.71	0.00	-585.37	21.81	0.00	-2,159.33	
TOT	-7,918.73	0.00	0.00	-725.37	21.81	0.00	-8,622.29	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-BEL NOR
PAY	-5.14	-1.95	0.00	0.00	0.07	0.04	-6.98	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-5.14	-1.95	0.00	-5.00	0.12	0.04	-11.93	
TOT	-5.14	0.00	0.00	-5.00	0.12	0.04	-9.98	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	CTY-BEL RIDGE
PAY	-66.20	-20.46	0.00	0.00	0.86	0.43	-85.37	
TOT	-66.20	0.00	0.00	0.00	0.86	0.43	-64.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-66.20	-20.46	0.00	-28.00	1.14	0.43	-113.09	
TOT	-66.20	0.00	0.00	-28.00	1.14	0.43	-92.63	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	CTY-BERKELEY
PAY	-109.26	-38.07	0.00	0.00	1.47	0.74	-145.12	
TOT	-109.26	0.00	0.00	0.00	1.47	0.74	-107.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.71	0.00	0.00	0.00	0.00	156.71	CTY-BERKELEY
PAY	-374.47	-156.71	0.00	0.00	5.31	2.65	-523.22	
TOT	-374.47	0.00	0.00	0.00	5.31	2.65	-366.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	9.16	0.00	0.00	0.00	0.00	8.60	CTY-BERKELEY
PAY	-24.68	-9.16	0.00	0.00	0.34	0.17	-33.33	
TOT	-25.24	0.00	0.00	0.00	0.34	0.17	-24.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-0.56	203.94	0.00	0.00	0.00	0.00	203.38	AUTH TOTAL
PAY	-508.41	-203.94	0.00	-112.00	8.24	3.56	-812.55	
TOT	-508.97	0.00	0.00	-112.00	8.24	3.56	-609.17	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-BEVERLY HILLS
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.34	79.96	0.00	0.00	0.00	0.00	163.30	CTY-BRENTWOOD
PAY	-216.20	-79.96	0.00	0.00	2.96	1.48	-291.72	
TOT	-132.86	0.00	0.00	0.00	2.96	1.48	-128.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-BRENTWOOD
PAY	-33.79	-4.06	0.00	0.00	0.38	0.19	-37.28	
TOT	-33.79	0.00	0.00	0.00	0.38	0.19	-33.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-26.00	0.44	0.00	-25.56	
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ADJ	83.34	84.02	0.00	18.00	0.00	0.00	185.36	AUTH TOTAL
PAY	-249.99	-84.02	0.00	-44.00	3.78	1.67	-372.56	
TOT	-166.65	0.00	0.00	-26.00	3.78	1.67	-187.20	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-BRIDGETON
PAY	0.00	-4.24	0.00	0.00	0.04	0.02	-4.18	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	0.00	-4.24	0.00	0.00	0.04	0.02	-4.18	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	CTY-CALVERTON PARK
TOT	3.87	0.00	0.00	0.00	0.00	0.00	3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	CTY-CALVERTON PARK
PAY	-98.34	-34.74	0.00	0.00	1.33	0.66	-131.09	
TOT	-98.34	0.00	0.00	0.00	1.33	0.66	-96.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	3.87	34.74	0.00	0.00	0.00	0.00	38.61	AUTH TOTAL
PAY	-98.34	-34.74	0.00	-84.00	2.17	0.66	-214.25	
TOT	-94.47	0.00	0.00	-84.00	2.17	0.66	-175.64	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	7.90	0.00	0.00	0.00	0.00	5.61	CTY-CHARLACK
PAY	-20.79	-7.90	0.00	0.00	0.29	0.14	-28.26	
TOT	-23.08	0.00	0.00	0.00	0.29	0.14	-22.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-CHARLACK
PAY	-1.15	-0.44	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
ADJ	-2.29	8.34	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-21.94	-8.34	0.00	0.00	0.30	0.15	-29.83	
TOT	-24.23	0.00	0.00	0.00	0.30	0.15	-23.78	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.53	8.83	0.00	0.00	0.00	0.00	68.36	CTY-CLAYTON
PAY	-62.97	-8.83	0.00	0.00	0.72	0.35	-70.73	
TOT	-3.44	0.00	0.00	0.00	0.72	0.35	-2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-667.24	0.00	0.00	0.00	0.00	-667.24	CTY-CLAYTON
PAY	1,853.44	667.24	0.00	0.00	-25.20	-12.61	2,482.87	
TOT	1,853.44	0.00	0.00	0.00	-25.20	-12.61	1,815.63	
ADJ	59.53	-658.41	0.00	0.00	0.00	0.00	-598.88	AUTH TOTAL
PAY	1,790.47	658.41	0.00	0.00	-24.48	-12.26	2,412.14	
TOT	1,850.00	0.00	0.00	0.00	-24.48	-12.26	1,813.26	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	1.48	0.00	0.00	0.00	0.00	1.39	CTY-COUNTRY CLUB H
PAY	-3.99	-1.48	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	
ADJ	-0.09	1.48	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-3.99	-1.48	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	761.17	0.00	0.00	0.00	0.00	761.17	CTY-ELLISVILLE
PAY	-2,003.09	-761.17	0.00	0.00	27.64	13.83	-2,722.79	
TOT	-2,003.09	0.00	0.00	0.00	27.64	13.83	-1,961.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	761.17	0.00	0.00	0.00	0.00	761.17	AUTH TOTAL
PAY	-2,003.09	-761.17	0.00	-28.00	27.92	13.83	-2,750.51	
TOT	-2,003.09	0.00	0.00	-28.00	27.92	13.83	-1,989.34	
AUTH CODE/NAME: 19C021 / CTY-FENTON								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	CTY-FENTON
PAY	-94.27	-30.17	0.00	0.00	1.24	0.00	-123.20	
TOT	-94.27	0.00	0.00	0.00	1.24	0.00	-93.03	
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	AUTH TOTAL
PAY	-94.27	-30.17	0.00	0.00	1.24	0.00	-123.20	
TOT	-94.27	0.00	0.00	0.00	1.24	0.00	-93.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.74	58.45	0.00	0.00	0.00	0.00	37.71	CTY-FERGUSON
PAY	-176.10	-58.45	0.00	0.00	2.34	1.17	-231.04	
TOT	-196.84	0.00	0.00	0.00	2.34	1.17	-193.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	CTY-FERGUSON
PAY	-76.09	-20.19	0.00	0.00	0.96	0.48	-94.84	
TOT	-76.09	0.00	0.00	0.00	0.96	0.48	-74.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-32.50	0.30	0.00	-32.20	
ADJ	-20.74	78.64	0.00	-2.50	0.00	0.00	55.40	AUTH TOTAL
PAY	-252.19	-78.64	0.00	-58.00	3.88	1.65	-383.30	
TOT	-272.93	0.00	0.00	-60.50	3.88	1.65	-327.90	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.14	0.00	0.00	0.00	0.00	394.14	CTY-FRONTENAC
PAY	-1,037.21	-394.14	0.00	0.00	14.31	7.16	-1,409.88	
TOT	-1,037.21	0.00	0.00	0.00	14.31	7.16	-1,015.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	394.14	0.00	0.00	0.00	0.00	394.14	AUTH TOTAL
PAY	-1,037.21	-394.14	0.00	-28.00	14.59	7.16	-1,437.60	
TOT	-1,037.21	0.00	0.00	-28.00	14.59	7.16	-1,043.46	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.53	29.95	0.00	0.00	0.00	0.00	84.48	CTY-GLENDALE
PAY	-107.02	-29.95	0.00	0.00	1.37	0.69	-134.91	
TOT	-52.49	0.00	0.00	0.00	1.37	0.69	-50.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-39.00	0.52	0.00	-38.48	
<hr/>								
ADJ	54.53	29.95	0.00	13.00	0.00	0.00	97.48	AUTH TOTAL
PAY	-107.02	-29.95	0.00	-52.00	1.89	0.69	-186.39	
TOT	-52.49	0.00	0.00	-39.00	1.89	0.69	-88.91	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.97	28.25	0.00	0.00	0.00	0.00	20.28	CTY-JENNINGS
PAY	-74.63	-28.25	0.00	0.00	1.03	0.51	-101.34	
TOT	-82.60	0.00	0.00	0.00	1.03	0.51	-81.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.83	0.00	0.00	0.00	0.00	263.83	CTY-JENNINGS
PAY	-667.47	-263.83	0.00	0.00	9.31	4.66	-917.33	
TOT	-667.47	0.00	0.00	0.00	9.31	4.66	-653.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	87.00	0.00	0.00	0.00	0.00	87.00	CTY-JENNINGS
PAY	-435.00	-87.00	0.00	0.00	5.22	0.00	-516.78	
TOT	-435.00	0.00	0.00	0.00	5.22	0.00	-429.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
ADJ	-7.97	379.08	0.00	-3.50	0.00	0.00	367.61	AUTH TOTAL
PAY	-1,177.10	-379.08	0.00	-111.00	16.67	5.17	-1,645.34	
TOT	-1,185.07	0.00	0.00	-114.50	16.67	5.17	-1,277.73	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.99	31.10	0.00	0.00	0.00	0.00	3.11	CTY-KIRKWOOD
PAY	-254.07	-31.10	0.00	0.00	2.85	1.43	-280.89	
TOT	-282.06	0.00	0.00	0.00	2.85	1.43	-277.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.12	74.83	0.00	0.00	0.00	0.00	10.71	CTY-KIRKWOOD
PAY	-196.93	-74.83	0.00	0.00	2.72	1.35	-267.69	
TOT	-261.05	0.00	0.00	0.00	2.72	1.35	-256.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-42.00	0.66	0.00	-41.34	
AUTH TOTAL								
ADJ	-92.11	105.93	0.00	24.00	0.00	0.00	37.82	AUTH TOTAL
PAY	-451.00	-105.93	0.00	-94.00	6.51	2.78	-641.64	
TOT	-543.11	0.00	0.00	-70.00	6.51	2.78	-603.82	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.97	0.00	0.00	0.00	0.00	0.00	-49.97	CTY-LADUE
TOT	-49.97	0.00	0.00	0.00	0.00	0.00	-49.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	579.62	0.00	0.00	0.00	0.00	579.62	CTY-LADUE
PAY	-1,525.32	-579.62	0.00	0.00	21.05	10.53	-2,073.36	
TOT	-1,525.32	0.00	0.00	0.00	21.05	10.53	-1,493.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	12.91	0.00	0.00	0.00	0.00	12.12	CTY-LADUE
PAY	-34.77	-12.91	0.00	0.00	0.48	0.23	-46.97	
TOT	-35.56	0.00	0.00	0.00	0.48	0.23	-34.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-50.76	592.53	0.00	-5.00	0.00	0.00	536.77	AUTH TOTAL
PAY	-1,560.09	-592.53	0.00	0.00	21.53	10.76	-2,120.33	
TOT	-1,610.85	0.00	0.00	-5.00	21.53	10.76	-1,583.56	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.46	138.83	0.00	0.00	0.00	0.00	241.29	CTY-MAPLEWOOD
PAY	-109.97	-138.83	0.00	0.00	2.49	1.24	-245.07	
TOT	-7.51	0.00	0.00	0.00	2.49	1.24	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.07	0.00	0.00	0.00	0.00	92.07	CTY-MAPLEWOOD
PAY	-609.56	-92.07	0.00	0.00	7.02	3.51	-691.10	
TOT	-609.56	0.00	0.00	0.00	7.02	3.51	-599.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.50	138.80	0.00	0.00	0.00	0.00	130.30	CTY-MAPLEWOOD
PAY	-373.91	-138.80	0.00	0.00	5.13	2.56	-505.02	
TOT	-382.41	0.00	0.00	0.00	5.13	2.56	-374.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.97	0.00	0.00	0.00	0.00	54.97	CTY-MAPLEWOOD
PAY	-274.81	-54.97	0.00	0.00	3.30	0.00	-326.48	
TOT	-274.81	0.00	0.00	0.00	3.30	0.00	-271.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	93.96	424.67	0.00	0.00	0.00	0.00	518.63	AUTH TOTAL
PAY	-1,368.25	-424.67	0.00	-94.00	18.88	7.31	-1,860.73	
TOT	-1,274.29	0.00	0.00	-94.00	18.88	7.31	-1,342.10	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	CTY-MARLBOROUGH
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	17.40	0.00	0.00	0.00	0.00	20.24	CTY-NORMANDY
PAY	-48.64	-17.40	0.00	0.00	0.66	0.33	-65.05	
TOT	-45.80	0.00	0.00	0.00	0.66	0.33	-44.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.93	0.00	0.00	0.00	0.00	52.93	CTY-NORMANDY
PAY	-84.91	-52.93	0.00	0.00	1.38	0.68	-135.78	
TOT	-84.91	0.00	0.00	0.00	1.38	0.68	-82.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.84	70.33	0.00	0.00	0.00	0.00	73.17	AUTH TOTAL
PAY	-133.55	-70.33	0.00	-28.00	2.32	1.01	-228.55	
TOT	-130.71	0.00	0.00	-28.00	2.32	1.01	-155.38	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.83	25.80	0.00	0.00	0.00	0.00	13.97	CTY-NORTHWOODS
PAY	-67.90	-25.80	0.00	0.00	0.94	0.47	-92.29	
TOT	-79.73	0.00	0.00	0.00	0.94	0.47	-78.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.43	0.00	0.00	0.00	0.00	146.43	CTY-NORTHWOODS
PAY	-586.83	-146.43	0.00	0.00	7.33	3.66	-722.27	
TOT	-586.83	0.00	0.00	0.00	7.33	3.66	-575.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-45.00	0.35	0.00	-44.65	
ADJ	-11.83	172.23	0.00	-10.00	0.00	0.00	150.40	AUTH TOTAL
PAY	-654.73	-172.23	0.00	-91.00	9.18	4.13	-904.65	
TOT	-666.56	0.00	0.00	-101.00	9.18	4.13	-754.25	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	CTY-OLIVETTE
PAY	-63.41	-24.10	0.00	0.00	0.87	0.44	-86.20	
TOT	-63.41	0.00	0.00	0.00	0.87	0.44	-62.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-63.41	-24.10	0.00	-22.00	1.09	0.44	-107.98	
TOT	-63.41	0.00	0.00	-22.00	1.09	0.44	-83.88	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	8.40	0.00	0.00	0.00	0.00	10.66	CTY-OVERLAND
PAY	-80.52	-8.40	0.00	0.00	0.89	0.44	-87.59	
TOT	-78.26	0.00	0.00	0.00	0.89	0.44	-76.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	CTY-OVERLAND
PAY	-64.13	-19.33	0.00	0.00	0.83	0.42	-82.21	
TOT	-64.13	0.00	0.00	0.00	0.83	0.42	-62.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.26	27.73	0.00	0.00	0.00	0.00	29.99	AUTH TOTAL
PAY	-144.65	-27.73	0.00	-56.00	2.28	0.86	-225.24	
TOT	-142.39	0.00	0.00	-56.00	2.28	0.86	-195.25	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	2.87	0.00	0.00	0.00	0.00	2.69	CTY-PACIFIC
PAY	-7.74	-2.87	0.00	0.00	0.11	0.05	-10.45	
TOT	-7.92	0.00	0.00	0.00	0.11	0.05	-7.76	
ADJ	-0.18	2.87	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-7.74	-2.87	0.00	0.00	0.11	0.05	-10.45	
TOT	-7.92	0.00	0.00	0.00	0.11	0.05	-7.76	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	CTY-PASADENA HILLS
PAY	-53.21	-20.22	0.00	0.00	0.73	0.37	-72.33	
TOT	-53.21	0.00	0.00	0.00	0.73	0.37	-52.11	
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ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-53.21	-20.22	0.00	0.00	0.73	0.37	-72.33	
TOT	-53.21	0.00	0.00	0.00	0.73	0.37	-52.11	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	CTY-PASADENA PARK
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
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PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	AUTH TOTAL
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	4.94	0.00	0.00	0.00	0.00	3.06	CTY-PINE LAWN
PAY	-13.00	-4.94	0.00	0.00	0.18	0.09	-17.67	
TOT	-14.88	0.00	0.00	0.00	0.18	0.09	-14.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.79	46.42	0.00	0.00	0.00	0.00	33.63	CTY-PINE LAWN
PAY	-115.30	-46.42	0.00	0.00	1.61	0.81	-159.30	
TOT	-128.09	0.00	0.00	0.00	1.61	0.81	-125.67	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
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ADJ	-14.67	51.36	0.00	-28.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-128.30	-51.36	0.00	-140.00	3.19	0.90	-315.57	
TOT	-142.97	0.00	0.00	-168.00	3.19	0.90	-306.88	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.32	38.58	0.00	0.00	0.00	0.00	45.90	CTY-RICHMOND HTS
PAY	-108.84	-38.58	0.00	0.00	1.48	0.73	-145.21	
TOT	-101.52	0.00	0.00	0.00	1.48	0.73	-99.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	CTY-RICHMOND HTS
PAY	-136.46	-39.34	0.00	0.00	1.75	0.88	-173.17	
TOT	-136.46	0.00	0.00	0.00	1.75	0.88	-133.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-26.00	0.33	0.00	-25.67	
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ADJ	7.32	77.92	0.00	6.50	0.00	0.00	91.74	AUTH TOTAL
PAY	-245.30	-77.92	0.00	-88.50	4.12	1.61	-405.99	
TOT	-237.98	0.00	0.00	-82.00	4.12	1.61	-314.25	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.37	18.18	0.00	0.00	0.00	0.00	47.55	CTY-ROCK HILL
PAY	-103.76	-18.18	0.00	0.00	1.22	0.61	-120.11	
TOT	-74.39	0.00	0.00	0.00	1.22	0.61	-72.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	417.26	0.00	0.00	0.00	0.00	417.26	CTY-ROCK HILL
PAY	-1,113.07	-417.26	0.00	0.00	15.30	7.66	-1,507.37	
TOT	-1,113.07	0.00	0.00	0.00	15.30	7.66	-1,090.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-14.00	0.25	0.00	-13.75	
ADJ	29.37	435.44	0.00	10.50	0.00	0.00	475.31	AUTH TOTAL
PAY	-1,216.83	-435.44	0.00	-136.50	17.89	8.27	-1,762.61	
TOT	-1,187.46	0.00	0.00	-126.00	17.89	8.27	-1,287.30	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.69	12.86	0.00	0.00	0.00	0.00	25.55	CTY-ST JOHN
PAY	-49.59	-12.86	0.00	0.00	0.63	0.31	-61.51	
TOT	-36.90	0.00	0.00	0.00	0.63	0.31	-35.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	CTY-ST JOHN
PAY	-44.54	-10.75	0.00	0.00	0.56	0.27	-54.46	
TOT	-44.54	0.00	0.00	0.00	0.56	0.27	-43.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	12.69	23.61	0.00	0.00	0.00	0.00	36.30	AUTH TOTAL
PAY	-94.13	-23.61	0.00	-28.00	1.47	0.58	-143.69	
TOT	-81.44	0.00	0.00	-28.00	1.47	0.58	-107.39	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-SHREWSBURY
PAY	-19.20	-7.30	0.00	0.00	0.26	0.14	-26.10	
TOT	-19.20	0.00	0.00	0.00	0.26	0.14	-18.80	
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ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-19.20	-7.30	0.00	0.00	0.26	0.14	-26.10	
TOT	-19.20	0.00	0.00	0.00	0.26	0.14	-18.80	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.59	128.09	0.00	0.00	0.00	0.00	-187.50	CTY-UNIVERSITY CTY
PAY	-308.04	-128.09	0.00	0.00	4.36	2.18	-429.59	
TOT	-623.63	0.00	0.00	0.00	4.36	2.18	-617.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,098.90	0.00	0.00	0.00	0.00	1,098.90	CTY-UNIVERSITY CTY
PAY	-1,908.25	-1,098.90	0.00	0.00	30.07	15.03	-2,962.05	
TOT	-1,908.25	0.00	0.00	0.00	30.07	15.03	-1,863.15	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.93	0.00	0.00	0.00	0.00	0.87	CTY-UNIVERSITY CTY
PAY	-2.51	-0.93	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	116.56	0.00	0.00	0.00	0.00	116.56	CTY-UNIVERSITY CTY
PAY	-582.80	-116.56	0.00	0.00	7.00	0.00	-692.36	
TOT	-582.80	0.00	0.00	0.00	7.00	0.00	-575.80	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-84.50	0.98	0.00	-83.52	
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ADJ	-315.65	1,344.48	0.00	13.00	0.00	0.00	1,041.83	AUTH TOTAL
PAY	-2,801.60	-1,344.48	0.00	-497.50	46.45	17.22	-4,579.91	
TOT	-3,117.25	0.00	0.00	-484.50	46.45	17.22	-3,538.08	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	13.04	0.00	0.00	0.00	0.00	24.61	CTY-VALLEY PARK
PAY	-34.32	-13.04	0.00	0.00	0.47	0.24	-46.65	
TOT	-22.75	0.00	0.00	0.00	0.47	0.24	-22.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.32	0.00	0.00	0.00	0.00	466.32	CTY-VALLEY PARK
PAY	-1,212.79	-466.32	0.00	0.00	16.79	8.39	-1,653.93	
TOT	-1,212.79	0.00	0.00	0.00	16.79	8.39	-1,187.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.00	0.13	0.00	-5.87	
ADJ	11.57	479.36	0.00	7.00	0.00	0.00	497.93	AUTH TOTAL
PAY	-1,247.11	-479.36	0.00	-63.00	17.89	8.63	-1,762.95	
TOT	-1,235.54	0.00	0.00	-56.00	17.89	8.63	-1,265.02	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-VELDA CITY
PAY	-12.49	-4.75	0.00	0.00	0.17	0.08	-16.99	
TOT	-12.49	0.00	0.00	0.00	0.17	0.08	-12.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.49	0.00	0.00	0.00	0.00	103.49	CTY-VELDA CITY
PAY	-273.42	-103.49	0.00	0.00	3.76	1.89	-371.26	
TOT	-273.42	0.00	0.00	0.00	3.76	1.89	-267.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65.18	0.65	0.00	-64.53	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-65.18	0.65	0.00	-64.53	
ADJ	0.00	108.24	0.00	0.00	0.00	0.00	108.24	AUTH TOTAL
PAY	-285.91	-108.24	0.00	-65.18	4.58	1.97	-452.78	
TOT	-285.91	0.00	0.00	-65.18	4.58	1.97	-344.54	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-VINITA PARK
PAY	-14.68	-5.58	0.00	0.00	0.21	0.10	-19.95	
TOT	-14.68	0.00	0.00	0.00	0.21	0.10	-14.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	18.76	0.00	0.00	0.00	0.00	17.61	CTY-VINITA PARK
PAY	-50.55	-18.76	0.00	0.00	0.70	0.34	-68.27	
TOT	-51.70	0.00	0.00	0.00	0.70	0.34	-50.66	
ADJ	-1.15	24.34	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-65.23	-24.34	0.00	0.00	0.91	0.44	-88.22	
TOT	-66.38	0.00	0.00	0.00	0.91	0.44	-65.03	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.70	38.02	0.00	0.00	0.00	0.00	74.72	CTY-WEBSTER GROVES
PAY	-133.04	-38.02	0.00	0.00	1.71	0.86	-168.49	
TOT	-96.34	0.00	0.00	0.00	1.71	0.86	-93.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.65	0.00	0.00	0.00	0.00	163.65	CTY-WEBSTER GROVES
PAY	-430.42	-163.65	0.00	0.00	5.94	2.97	-585.16	
TOT	-430.42	0.00	0.00	0.00	5.94	2.97	-421.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
ADJ	36.70	201.67	0.00	0.00	0.00	0.00	238.37	AUTH TOTAL
PAY	-563.46	-201.67	0.00	-73.50	8.39	3.83	-826.41	
TOT	-526.76	0.00	0.00	-73.50	8.39	3.83	-588.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	CTY-WOODSON TERRAC
PAY	4.91	0.13	0.00	0.00	-0.05	-0.02	4.97	
TOT	4.91	0.00	0.00	0.00	-0.05	-0.02	4.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	CTY-WOODSON TERRAC
PAY	-39.15	-15.09	0.00	0.00	0.54	0.28	-53.42	
TOT	-39.15	0.00	0.00	0.00	0.54	0.28	-38.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	1.50	-0.02	0.00	1.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	1.50	-0.02	0.00	1.48	
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ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-34.24	-14.96	0.00	-54.50	1.03	0.26	-102.41	
TOT	-34.24	0.00	0.00	-54.50	1.03	0.26	-87.45	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	9.76	0.00	0.00	0.00	0.00	3.01	CTY-HILLSDALE
PAY	-25.70	-9.76	0.00	0.00	0.36	0.18	-34.92	
TOT	-32.45	0.00	0.00	0.00	0.36	0.18	-31.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-HILLSDALE
PAY	-16.61	-6.31	0.00	0.00	0.23	0.11	-22.58	
TOT	-16.61	0.00	0.00	0.00	0.23	0.11	-16.27	
<hr/>								
ADJ	-6.75	16.07	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-42.31	-16.07	0.00	0.00	0.59	0.29	-57.50	
TOT	-49.06	0.00	0.00	0.00	0.59	0.29	-48.18	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.87	17.98	0.00	0.00	0.00	0.00	7.11	CTY-CRESTWOOD
PAY	-48.24	-17.98	0.00	0.00	0.66	0.33	-65.23	
TOT	-59.11	0.00	0.00	0.00	0.66	0.33	-58.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,051.42	0.00	0.00	0.00	0.00	3,051.42	CTY-CRESTWOOD
PAY	-7,894.46	-3,051.42	0.00	0.00	109.45	54.73	-10,781.70	
TOT	-7,894.46	0.00	0.00	0.00	109.45	54.73	-7,730.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	24.04	0.00	0.00	0.00	0.00	22.57	CTY-CRESTWOOD
PAY	-64.75	-24.04	0.00	0.00	0.89	0.44	-87.46	
TOT	-66.22	0.00	0.00	0.00	0.89	0.44	-64.89	
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ADJ	-12.34	3,093.44	0.00	0.00	0.00	0.00	3,081.10	AUTH TOTAL
PAY	-8,007.45	-3,093.44	0.00	0.00	111.00	55.50	-10,934.39	
TOT	-8,019.79	0.00	0.00	0.00	111.00	55.50	-7,853.29	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	CTY-ST ANN
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-3.57	0.00	0.00	0.00	0.01	0.00	-3.56	
<hr/>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-3.57	0.00	0.00	0.00	0.01	0.00	-3.56	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-KINLOCH
PAY	-14.60	-5.55	0.00	0.00	0.21	0.10	-19.84	
TOT	-14.60	0.00	0.00	0.00	0.21	0.10	-14.29	
<hr/>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-14.60	-5.55	0.00	0.00	0.21	0.10	-19.84	
TOT	-14.60	0.00	0.00	0.00	0.21	0.10	-14.29	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	CTY-HANLEY HILLS
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	CTY-HANLEY HILLS
PAY	-91.97	-42.83	0.00	0.00	1.35	0.67	-132.78	
TOT	-91.97	0.00	0.00	0.00	1.35	0.67	-89.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.47	42.83	0.00	0.00	0.00	0.00	39.36	AUTH TOTAL
PAY	-91.97	-42.83	0.00	-56.00	1.91	0.67	-188.22	
TOT	-95.44	0.00	0.00	-56.00	1.91	0.67	-148.86	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	0.23	0.00	0.00	0.00	0.00	5.33	CTY-WELLSTON
PAY	-6.40	-0.23	0.00	0.00	0.06	0.03	-6.54	
TOT	-1.30	0.00	0.00	0.00	0.06	0.03	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	CTY-WELLSTON
PAY	-26.90	-9.87	0.00	0.00	0.37	0.18	-36.22	
TOT	-26.90	0.00	0.00	0.00	0.37	0.18	-26.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	5.10	10.10	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-33.30	-10.10	0.00	-56.00	0.99	0.21	-98.20	
TOT	-28.20	0.00	0.00	-56.00	0.99	0.21	-83.00	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.10	105.91	0.00	0.00	0.00	0.00	208.01	CTY-HAZELWOOD
PAY	-338.75	-105.91	0.00	0.00	4.45	2.22	-437.99	
TOT	-236.65	0.00	0.00	0.00	4.45	2.22	-229.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.39	0.00	0.00	0.00	0.00	199.39	CTY-HAZELWOOD
PAY	-539.36	-199.39	0.00	0.00	7.38	3.70	-727.67	
TOT	-539.36	0.00	0.00	0.00	7.38	3.70	-528.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.31	119.31	0.00	0.00	0.00	0.00	112.00	CTY-HAZELWOOD
PAY	-321.39	-119.31	0.00	0.00	4.40	2.21	-434.09	
TOT	-328.70	0.00	0.00	0.00	4.40	2.21	-322.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	94.79	424.61	0.00	0.00	0.00	0.00	519.40	AUTH TOTAL
PAY	-1,199.50	-424.61	0.00	-15.00	16.38	8.13	-1,614.60	
TOT	-1,104.71	0.00	0.00	-15.00	16.38	8.13	-1,095.20	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.92	0.00	0.00	0.00	0.00	63.92	CTY-CREVE COEUR
PAY	-167.46	-63.92	0.00	0.00	2.31	1.16	-227.91	
TOT	-167.46	0.00	0.00	0.00	2.31	1.16	-163.99	
ADJ	0.00	63.92	0.00	0.00	0.00	0.00	63.92	AUTH TOTAL
PAY	-167.46	-63.92	0.00	0.00	2.31	1.16	-227.91	
TOT	-167.46	0.00	0.00	0.00	2.31	1.16	-163.99	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	CTY-BRECKENRIDGE H
PAY	-68.12	-25.52	0.00	0.00	0.94	0.47	-92.23	
TOT	-68.12	0.00	0.00	0.00	0.94	0.47	-66.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-68.12	-25.52	0.00	-84.00	1.78	0.47	-175.39	
TOT	-68.12	0.00	0.00	-84.00	1.78	0.47	-149.87	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.91	0.00	0.00	0.00	0.00	-1.91	CTY-PAGEDALE
PAY	5.59	1.91	0.00	0.00	-0.08	-0.04	7.38	
TOT	5.59	0.00	0.00	0.00	-0.08	-0.04	5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.75	100.08	0.00	0.00	0.00	0.00	52.33	CTY-PAGEDALE
PAY	-120.11	-100.08	0.00	0.00	2.20	1.10	-216.89	
TOT	-167.86	0.00	0.00	0.00	2.20	1.10	-164.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
<hr/>								
ADJ	-47.75	98.17	0.00	0.00	0.00	0.00	50.42	AUTH TOTAL
PAY	-114.52	-98.17	0.00	-65.50	2.78	1.06	-274.35	
TOT	-162.27	0.00	0.00	-65.50	2.78	1.06	-223.93	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.68	49.64	0.00	0.00	0.00	0.00	36.96	CTY-BELLEFONTAINE
PAY	-137.83	-49.64	0.00	0.00	1.88	0.94	-184.65	
TOT	-150.51	0.00	0.00	0.00	1.88	0.94	-147.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.15	0.00	0.00	0.00	0.00	74.15	CTY-BELLEFONTAINE
PAY	-199.84	-74.15	0.00	0.00	2.74	1.37	-269.88	
TOT	-199.84	0.00	0.00	0.00	2.74	1.37	-195.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-12.68	123.79	0.00	0.00	0.00	0.00	111.11	AUTH TOTAL
PAY	-337.67	-123.79	0.00	-56.00	5.18	2.31	-509.97	
TOT	-350.35	0.00	0.00	-56.00	5.18	2.31	-398.86	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
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	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	13.58	0.00	0.00	0.00	0.00	16.16	CTY-MANCHESTER
PAY	-9.45	-13.58	0.00	0.00	0.23	0.12	-22.68	
TOT	-6.87	0.00	0.00	0.00	0.23	0.12	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.61	0.00	0.00	0.00	0.00	655.61	CTY-MANCHESTER
PAY	-1,725.28	-655.61	0.00	0.00	23.81	11.91	-2,345.17	
TOT	-1,725.28	0.00	0.00	0.00	23.81	11.91	-1,689.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	2.58	669.19	0.00	0.00	0.00	0.00	671.77	AUTH TOTAL
PAY	-1,734.73	-669.19	0.00	-28.00	24.32	12.03	-2,395.57	
TOT	-1,732.15	0.00	0.00	-28.00	24.32	12.03	-1,723.80	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-DELLWOOD
PAY	-7.01	-2.91	0.00	0.00	0.10	0.05	-9.77	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-DELLWOOD
PAY	-2.21	-16.50	0.00	0.00	0.19	0.09	-18.43	
TOT	-2.21	0.00	0.00	0.00	0.19	0.09	-1.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	19.41	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-9.22	-19.41	0.00	-56.00	0.85	0.14	-83.64	
TOT	-9.22	0.00	0.00	-56.00	0.85	0.14	-64.23	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	CTY-COOL VALLEY
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
TOT	-6.42	0.00	0.00	0.00	0.02	0.01	-6.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-COOL VALLEY
PAY	-17.98	-8.97	0.00	0.00	0.27	0.13	-26.55	
TOT	-17.98	0.00	0.00	0.00	0.27	0.13	-17.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-4.39	8.97	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-20.01	-8.97	0.00	-50.00	0.79	0.14	-78.05	
TOT	-24.40	0.00	0.00	-50.00	0.79	0.14	-73.47	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	4.43	0.00	0.00	0.00	0.00	1.04	CTY-EUREKA
PAY	-11.66	-4.43	0.00	0.00	0.16	0.08	-15.85	
TOT	-15.05	0.00	0.00	0.00	0.16	0.08	-14.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.23	0.00	0.00	0.00	0.00	125.23	CTY-EUREKA
PAY	-329.55	-125.23	0.00	0.00	4.55	2.28	-447.95	
TOT	-329.55	0.00	0.00	0.00	4.55	2.28	-322.72	
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ADJ	-3.39	129.66	0.00	0.00	0.00	0.00	126.27	AUTH TOTAL
PAY	-341.21	-129.66	0.00	0.00	4.71	2.36	-463.80	
TOT	-344.60	0.00	0.00	0.00	4.71	2.36	-337.53	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.78	0.00	0.00	0.00	0.00	-0.14	CTY-SUNSET HILLS
PAY	-2.22	-0.78	0.00	0.00	0.03	0.01	-2.96	
TOT	-3.14	0.00	0.00	0.00	0.03	0.01	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-SUNSET HILLS
PAY	-12.61	-4.69	0.00	0.00	0.18	0.08	-17.04	
TOT	-12.61	0.00	0.00	0.00	0.18	0.08	-12.35	
ADJ	-0.92	5.47	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-14.83	-5.47	0.00	0.00	0.21	0.09	-20.00	
TOT	-15.75	0.00	0.00	0.00	0.21	0.09	-15.45	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.22	0.00	0.00	0.00	0.00	46.22	CTY-BLACK JACK
PAY	-128.22	-46.22	0.00	0.00	1.74	0.87	-171.83	
TOT	-128.22	0.00	0.00	0.00	1.74	0.87	-125.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.45	0.00	0.00	0.00	0.00	112.45	CTY-BLACK JACK
PAY	-226.25	-112.45	0.00	0.00	3.38	1.69	-333.63	
TOT	-226.25	0.00	0.00	0.00	3.38	1.69	-221.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	158.67	0.00	0.00	0.00	0.00	158.67	AUTH TOTAL
PAY	-354.47	-158.67	0.00	-56.00	5.68	2.56	-560.90	
TOT	-354.47	0.00	0.00	-56.00	5.68	2.56	-402.23	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.82	0.79	0.00	0.00	0.00	0.00	592.61	CTY-CHESTERFIELD
PAY	-334.14	-0.79	0.00	0.00	3.35	1.67	-329.91	
TOT	257.68	0.00	0.00	0.00	3.35	1.67	262.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-CHESTERFIELD
PAY	-9.17	-3.76	0.00	0.00	0.13	0.07	-12.73	
TOT	-9.17	0.00	0.00	0.00	0.13	0.07	-8.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	591.82	4.55	0.00	0.00	0.00	0.00	596.37	AUTH TOTAL
PAY	-343.31	-4.55	0.00	-28.00	3.76	1.74	-370.36	
TOT	248.51	0.00	0.00	-28.00	3.76	1.74	226.01	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,798.06	295.34	0.00	0.00	0.00	0.00	2,093.40	SHELTERED WORKSHOP
PAY	-1,852.62	-295.34	0.00	0.00	21.48	10.74	-2,115.74	
TOT	-54.56	0.00	0.00	0.00	21.48	10.74	-22.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.04	2,006.12	0.00	0.00	0.00	0.00	1,887.08	SHELTERED WORKSHOP
PAY	-5,336.01	-2,006.12	0.00	0.00	73.42	36.71	-7,232.00	
TOT	-5,455.05	0.00	0.00	0.00	73.42	36.71	-5,344.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.59	156.49	0.00	0.00	0.00	0.00	146.90	SHELTERED WORKSHOP
PAY	-421.55	-156.49	0.00	0.00	5.78	2.89	-569.37	
TOT	-431.14	0.00	0.00	0.00	5.78	2.89	-422.47	
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ADJ	1,669.43	2,457.95	0.00	0.00	0.00	0.00	4,127.38	AUTH TOTAL
PAY	-7,610.18	-2,457.95	0.00	0.00	100.68	50.34	-9,917.11	
TOT	-5,940.75	0.00	0.00	0.00	100.68	50.34	-5,789.73	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-64.51	0.00	0.00	0.00	0.00	-64.51	BUS.DIST-CLAYTON
PAY	179.20	64.51	0.00	0.00	-2.44	-1.22	240.05	
TOT	179.20	0.00	0.00	0.00	-2.44	-1.22	175.54	
<hr/>								
ADJ	0.00	-64.51	0.00	0.00	0.00	0.00	-64.51	AUTH TOTAL
PAY	179.20	64.51	0.00	0.00	-2.44	-1.22	240.05	
TOT	179.20	0.00	0.00	0.00	-2.44	-1.22	175.54	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	BUS.DIST-MAPLEWOOD
PAY	-25.82	-0.52	0.00	0.00	0.27	0.13	-25.94	
TOT	-25.82	0.00	0.00	0.00	0.27	0.13	-25.42	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-25.82	-0.52	0.00	0.00	0.27	0.13	-25.94	
TOT	-25.82	0.00	0.00	0.00	0.27	0.13	-25.42	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.39	0.00	0.00	0.00	0.00	244.39	TIF DIST-VALLEYPAR
PAY	0.00	-244.39	0.00	0.00	2.44	1.22	-240.73	
TOT	0.00	0.00	0.00	0.00	2.44	1.22	3.66	
<hr/>								
ADJ	0.00	244.39	0.00	0.00	0.00	0.00	244.39	AUTH TOTAL
PAY	0.00	-244.39	0.00	0.00	2.44	1.22	-240.73	
TOT	0.00	0.00	0.00	0.00	2.44	1.22	3.66	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.25	0.00	0.00	0.00	0.85	0.43	-83.97	TIF DIST-FERGUSON D
TOT	-85.25	0.00	0.00	0.00	0.85	0.43	-83.97	
<hr/>								
PAY	-85.25	0.00	0.00	0.00	0.85	0.43	-83.97	AUTH TOTAL
TOT	-85.25	0.00	0.00	0.00	0.85	0.43	-83.97	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-1,459.07	0.00	0.00	-1,459.07	ATTORNEY FEES
PAY	0.00	0.00	0.00	-980.85	0.00	0.00	-980.85	
TOT	0.00	0.00	0.00	-2,439.92	0.00	0.00	-2,439.92	
<hr/>								
ADJ	0.00	0.00	0.00	-1,459.07	0.00	0.00	-1,459.07	AUTH TOTAL
PAY	0.00	0.00	0.00	-980.85	0.00	0.00	-980.85	
TOT	0.00	0.00	0.00	-2,439.92	0.00	0.00	-2,439.92	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,255.61	0.00	0.00	-5,255.61	
TOT	0.00	0.00	0.00	-5,395.61	0.00	0.00	-5,395.61	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,255.61	0.00	0.00	-5,255.61	
TOT	0.00	0.00	0.00	-5,395.61	0.00	0.00	-5,395.61	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<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	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,812.84	0.00	0.00	-4,812.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,812.84	0.00	0.00	-4,812.84	
PAY	0.00	0.00	0.00	-4,812.84	0.00	0.00	-4,812.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,812.84	0.00	0.00	-4,812.84	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,735.42	0.00	0.00	-9,735.42	COMMISSION
TOT	0.00	0.00	0.00	-9,735.42	0.00	0.00	-9,735.42	
PAY	0.00	0.00	0.00	-9,735.42	0.00	0.00	-9,735.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,735.42	0.00	0.00	-9,735.42	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-256.12	0.00	0.00	-256.12	
TOT	0.00	0.00	0.00	-256.12	0.00	0.00	-256.12	
PAY	0.00	0.00	0.00	-256.12	0.00	0.00	-256.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-256.12	0.00	0.00	-256.12	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-1,415.03	0.00	0.00	0.00	0.00	-1,415.03	
PAY	0.00	1,415.03	0.00	0.00	0.00	0.00	1,415.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-10.61	0.00	0.00	0.00	-10.61	
PAY	0.00	0.00	10.61	0.00	0.00	0.00	10.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	14,115.57	0.00	0.00	0.00	0.00	0.00	14,115.57	
TOT	14,115.57	0.00	0.00	0.00	0.00	0.00	14,115.57	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
								AUTH TOTAL
TOT	14,115.57	0.00	0.00	6.00	0.00	0.00	14,121.57	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	883.94	250.60	0.00	0.00	0.00	0.00	1,134.54	ST. OF MISSOURI
PAY	-1,988.52	-250.60	0.00	0.00	22.40	0.00	-2,216.72	
TOT	-1,104.58	0.00	0.00	0.00	22.40	0.00	-1,082.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.56	721.88	0.00	0.00	0.00	0.00	580.32	ST. OF MISSOURI
PAY	-3,587.39	-721.88	0.00	0.00	43.09	0.00	-4,266.18	
TOT	-3,728.95	0.00	0.00	0.00	43.09	0.00	-3,685.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	77.90	0.00	0.00	0.00	0.00	72.37	ST. OF MISSOURI
PAY	-409.04	-77.90	0.00	0.00	4.87	0.00	-482.07	
TOT	-414.57	0.00	0.00	0.00	4.87	0.00	-409.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.38	0.89	0.00	0.00	0.00	0.00	0.51	ST. OF MISSOURI
PAY	-14.82	-0.89	0.00	0.00	0.16	0.00	-15.55	
TOT	-15.20	0.00	0.00	0.00	0.16	0.00	-15.04	
ADJ	736.47	1,051.27	0.00	0.00	0.00	0.00	1,787.74	AUTH TOTAL
PAY	-5,999.77	-1,051.27	0.00	0.00	70.52	0.00	-6,980.52	
TOT	-5,263.30	0.00	0.00	0.00	70.52	0.00	-5,192.78	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,892.61	1,670.50	0.00	0.00	0.00	0.00	7,563.11	COUNTY GENERAL
PAY	-13,255.91	-1,670.50	0.00	0.00	149.27	74.63	-14,702.51	
TOT	-7,363.30	0.00	0.00	0.00	149.27	74.63	-7,139.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-943.68	4,812.40	0.00	0.00	0.00	0.00	3,868.72	COUNTY GENERAL
PAY	-23,916.07	-4,812.40	0.00	0.00	287.28	143.64	-28,297.55	
TOT	-24,859.75	0.00	0.00	0.00	287.28	143.64	-24,428.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.48	908.70	0.00	0.00	0.00	0.00	844.22	COUNTY GENERAL
PAY	-4,771.38	-908.70	0.00	0.00	56.80	28.40	-5,594.88	
TOT	-4,835.86	0.00	0.00	0.00	56.80	28.40	-4,750.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.52	5.93	0.00	0.00	0.00	0.00	3.41	COUNTY GENERAL
PAY	-98.84	-5.93	0.00	0.00	1.05	0.52	-103.20	
TOT	-101.36	0.00	0.00	0.00	1.05	0.52	-99.79	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	495.00	0.00	0.00	495.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-313.86	0.00	0.00	-313.86	
TOT	0.00	0.00	0.00	181.14	0.00	0.00	181.14	
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ADJ	4,881.93	7,397.53	0.00	495.00	0.00	0.00	12,774.46	AUTH TOTAL
PAY	-42,042.20	-7,397.53	0.00	-313.86	494.40	247.19	-49,012.00	
TOT	-37,160.27	0.00	0.00	181.14	494.40	247.19	-36,237.54	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,124.96	1,169.47	0.00	0.00	0.00	0.00	5,294.43	COUNTY HEALTH FUND
PAY	-9,279.51	-1,169.47	0.00	0.00	104.49	52.25	-10,292.24	
TOT	-5,154.55	0.00	0.00	0.00	104.49	52.25	-4,997.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.58	3,368.76	0.00	0.00	0.00	0.00	2,708.18	COUNTY HEALTH FUND
PAY	-16,741.23	-3,368.76	0.00	0.00	201.10	100.55	-19,808.34	
TOT	-17,401.81	0.00	0.00	0.00	201.10	100.55	-17,100.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.26	778.97	0.00	0.00	0.00	0.00	723.71	COUNTY HEALTH FUND
PAY	-4,090.07	-778.97	0.00	0.00	48.69	24.34	-4,796.01	
TOT	-4,145.33	0.00	0.00	0.00	48.69	24.34	-4,072.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.76	4.16	0.00	0.00	0.00	0.00	2.40	COUNTY HEALTH FUND
PAY	-69.19	-4.16	0.00	0.00	0.73	0.37	-72.25	
TOT	-70.95	0.00	0.00	0.00	0.73	0.37	-69.85	
ADJ	3,407.36	5,321.36	0.00	0.00	0.00	0.00	8,728.72	AUTH TOTAL
PAY	-30,180.00	-5,321.36	0.00	0.00	355.01	177.51	-34,968.84	
TOT	-26,772.64	0.00	0.00	0.00	355.01	177.51	-26,240.12	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,473.37	417.75	0.00	0.00	0.00	0.00	1,891.12	CO. PARK MAINT.
PAY	-3,314.59	-417.75	0.00	0.00	37.33	18.66	-3,676.35	
TOT	-1,841.22	0.00	0.00	0.00	37.33	18.66	-1,785.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.93	1,203.17	0.00	0.00	0.00	0.00	967.24	CO. PARK MAINT.
PAY	-5,979.09	-1,203.17	0.00	0.00	71.82	35.92	-7,074.52	
TOT	-6,215.02	0.00	0.00	0.00	71.82	35.92	-6,107.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.21	129.83	0.00	0.00	0.00	0.00	120.62	CO. PARK MAINT.
PAY	-681.66	-129.83	0.00	0.00	8.12	4.06	-799.31	
TOT	-690.87	0.00	0.00	0.00	8.12	4.06	-678.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.63	1.49	0.00	0.00	0.00	0.00	0.86	CO. PARK MAINT.
PAY	-24.71	-1.49	0.00	0.00	0.26	0.13	-25.81	
TOT	-25.34	0.00	0.00	0.00	0.26	0.13	-24.95	
ADJ	1,227.60	1,752.24	0.00	0.00	0.00	0.00	2,979.84	AUTH TOTAL
PAY	-10,000.05	-1,752.24	0.00	0.00	117.53	58.77	-11,575.99	
TOT	-8,772.45	0.00	0.00	0.00	117.53	58.77	-8,596.15	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	824.97	233.83	0.00	0.00	0.00	0.00	1,058.80	COUNTY BOND RETIRE
PAY	-1,855.83	-233.83	0.00	0.00	20.90	10.45	-2,058.31	
TOT	-1,030.86	0.00	0.00	0.00	20.90	10.45	-999.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.09	673.67	0.00	0.00	0.00	0.00	541.58	COUNTY BOND RETIRE
PAY	-3,348.29	-673.67	0.00	0.00	40.22	20.11	-3,961.63	
TOT	-3,480.38	0.00	0.00	0.00	40.22	20.11	-3,420.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.61	671.10	0.00	0.00	0.00	0.00	623.49	COUNTY BOND RETIRE
PAY	-3,523.68	-671.10	0.00	0.00	41.95	20.98	-4,131.85	
TOT	-3,571.29	0.00	0.00	0.00	41.95	20.98	-3,508.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.35	0.83	0.00	0.00	0.00	0.00	0.48	COUNTY BOND RETIRE
PAY	-13.84	-0.83	0.00	0.00	0.15	0.07	-14.45	
TOT	-14.19	0.00	0.00	0.00	0.15	0.07	-13.97	
ADJ	644.92	1,579.43	0.00	0.00	0.00	0.00	2,224.35	AUTH TOTAL
PAY	-8,741.64	-1,579.43	0.00	0.00	103.22	51.61	-10,166.24	
TOT	-8,096.72	0.00	0.00	0.00	103.22	51.61	-7,941.89	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.69	273.26	0.00	0.00	0.00	0.00	630.95	ROAD & BRIDGE
PAY	-1,464.76	-273.26	0.00	0.00	17.38	8.69	-1,711.95	
TOT	-1,107.07	0.00	0.00	0.00	17.38	8.69	-1,081.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.30	294.80	0.00	0.00	0.00	0.00	130.50	ROAD & BRIDGE
PAY	-1,455.73	-294.80	0.00	0.00	17.51	8.75	-1,724.27	
TOT	-1,620.03	0.00	0.00	0.00	17.51	8.75	-1,593.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.16	467.35	0.00	0.00	0.00	0.00	434.19	ROAD & BRIDGE
PAY	-2,453.88	-467.35	0.00	0.00	29.21	14.61	-2,877.41	
TOT	-2,487.04	0.00	0.00	0.00	29.21	14.61	-2,443.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.32	3.12	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-51.89	-3.12	0.00	0.00	0.55	0.28	-54.18	
TOT	-53.21	0.00	0.00	0.00	0.55	0.28	-52.38	
ADJ	158.91	1,038.53	0.00	0.00	0.00	0.00	1,197.44	AUTH TOTAL
PAY	-5,426.26	-1,038.53	0.00	0.00	64.65	32.33	-6,367.81	
TOT	-5,267.35	0.00	0.00	0.00	64.65	32.33	-5,170.37	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-4.76	-0.95	0.00	0.00	0.06	0.02	-5.63	
TOT	-4.76	0.00	0.00	0.00	0.06	0.02	-4.68	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-4.76	-0.95	0.00	0.00	0.06	0.02	-5.63	
TOT	-4.76	0.00	0.00	0.00	0.06	0.02	-4.68	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	0.23	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.13	-0.23	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	0.06	0.23	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.13	-0.23	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-5.00	-1.00	0.00	0.00	0.06	0.04	-5.90	
TOT	-5.00	0.00	0.00	0.00	0.06	0.04	-4.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-3.14	-5.41	0.00	0.00	0.08	0.05	-8.42	
TOT	-3.14	0.00	0.00	0.00	0.08	0.05	-3.01	
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ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-8.14	-6.41	0.00	0.00	0.14	0.09	-14.32	
TOT	-8.14	0.00	0.00	0.00	0.14	0.09	-7.91	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	5.08	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-18.37	-5.08	0.00	0.00	0.23	0.12	-23.10	
TOT	-20.81	0.00	0.00	0.00	0.23	0.12	-20.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-20.17	-5.08	0.00	0.00	0.25	0.13	-24.87	
TOT	-20.17	0.00	0.00	0.00	0.25	0.13	-19.79	
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ADJ	-2.44	10.16	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-38.54	-10.16	0.00	0.00	0.48	0.25	-47.97	
TOT	-40.98	0.00	0.00	0.00	0.48	0.25	-40.25	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	9.42	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-1,247.03	-9.42	0.00	0.00	12.56	6.29	-1,237.60	
TOT	-1,247.85	0.00	0.00	0.00	12.56	6.29	-1,229.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.33	0.00	0.00	0.00	0.00	359.33	ROAD & BRIDGE
PAY	-1,974.14	-359.33	0.00	0.00	23.33	11.67	-2,298.47	
TOT	-1,974.14	0.00	0.00	0.00	23.33	11.67	-1,939.14	
ADJ	-0.82	368.75	0.00	0.00	0.00	0.00	367.93	AUTH TOTAL
PAY	-3,221.17	-368.75	0.00	0.00	35.89	17.96	-3,536.07	
TOT	-3,221.99	0.00	0.00	0.00	35.89	17.96	-3,168.14	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-16.41	-4.61	0.00	0.00	0.21	0.10	-20.71	
TOT	-16.41	0.00	0.00	0.00	0.21	0.10	-16.10	
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-16.41	-4.61	0.00	0.00	0.21	0.10	-20.71	
TOT	-16.41	0.00	0.00	0.00	0.21	0.10	-16.10	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	10.71	0.00	0.00	0.00	0.00	16.24	ROAD & BRIDGE
PAY	-78.59	-10.71	0.00	0.00	0.90	0.44	-87.96	
TOT	-73.06	0.00	0.00	0.00	0.90	0.44	-71.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-61.29	-12.26	0.00	0.00	0.73	0.37	-72.45	
TOT	-61.29	0.00	0.00	0.00	0.73	0.37	-60.19	
ADJ	5.53	22.97	0.00	0.00	0.00	0.00	28.50	AUTH TOTAL
PAY	-139.88	-22.97	0.00	0.00	1.63	0.81	-160.41	
TOT	-134.35	0.00	0.00	0.00	1.63	0.81	-131.91	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.12	46.91	0.00	0.00	0.00	0.00	124.03	ROAD & BRIDGE
PAY	-114.64	-46.91	0.00	0.00	1.62	0.80	-159.13	
TOT	-37.52	0.00	0.00	0.00	1.62	0.80	-35.10	
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ADJ	77.12	46.91	0.00	0.00	0.00	0.00	124.03	AUTH TOTAL
PAY	-114.64	-46.91	0.00	0.00	1.62	0.80	-159.13	
TOT	-37.52	0.00	0.00	0.00	1.62	0.80	-35.10	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	1.20	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-7.69	-1.20	0.00	0.00	0.09	0.05	-8.75	
TOT	-4.68	0.00	0.00	0.00	0.09	0.05	-4.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-34.95	-6.99	0.00	0.00	0.42	0.20	-41.32	
TOT	-34.95	0.00	0.00	0.00	0.42	0.20	-34.33	
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ADJ	3.01	8.19	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-42.64	-8.19	0.00	0.00	0.51	0.25	-50.07	
TOT	-39.63	0.00	0.00	0.00	0.51	0.25	-38.87	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	1.22	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-6.09	-1.22	0.00	0.00	0.07	0.04	-7.20	
TOT	-5.97	0.00	0.00	0.00	0.07	0.04	-5.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	ROAD & BRIDGE
PAY	-107.09	-21.37	0.00	0.00	1.28	0.65	-126.53	
TOT	-107.09	0.00	0.00	0.00	1.28	0.65	-105.16	
<hr/>								
ADJ	0.12	22.59	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-113.18	-22.59	0.00	0.00	1.35	0.69	-133.73	
TOT	-113.06	0.00	0.00	0.00	1.35	0.69	-111.02	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.53	10.67	0.00	0.00	0.00	0.00	25.20	ROAD & BRIDGE
PAY	-58.05	-10.67	0.00	0.00	0.69	0.34	-67.69	
TOT	-43.52	0.00	0.00	0.00	0.69	0.34	-42.49	
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ADJ	14.53	10.67	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-58.05	-10.67	0.00	0.00	0.69	0.34	-67.69	
TOT	-43.52	0.00	0.00	0.00	0.69	0.34	-42.49	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.53	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-3.01	-0.53	0.00	0.00	0.04	0.02	-3.48	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-9.35	-1.87	0.00	0.00	0.11	0.06	-11.05	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
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ADJ	0.39	2.40	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-12.36	-2.40	0.00	0.00	0.15	0.08	-14.53	
TOT	-11.97	0.00	0.00	0.00	0.15	0.08	-11.74	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-7.41	-1.48	0.00	0.00	0.08	0.05	-8.76	
TOT	-7.41	0.00	0.00	0.00	0.08	0.05	-7.28	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-7.41	-1.48	0.00	0.00	0.08	0.05	-8.76	
TOT	-7.41	0.00	0.00	0.00	0.08	0.05	-7.28	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	1.04	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-1.64	-1.04	0.00	0.00	0.03	0.02	-2.63	
TOT	3.48	0.00	0.00	0.00	0.03	0.02	3.53	
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ADJ	5.12	1.04	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-1.64	-1.04	0.00	0.00	0.03	0.02	-2.63	
TOT	3.48	0.00	0.00	0.00	0.03	0.02	3.53	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	4.40	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-22.98	-4.40	0.00	0.00	0.27	0.13	-26.98	
TOT	-16.96	0.00	0.00	0.00	0.27	0.13	-16.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.43	0.00	0.00	0.00	0.00	280.43	ROAD & BRIDGE
PAY	-1,402.92	-280.43	0.00	0.00	16.83	8.41	-1,658.11	
TOT	-1,402.92	0.00	0.00	0.00	16.83	8.41	-1,377.68	
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ADJ	6.02	284.83	0.00	0.00	0.00	0.00	290.85	AUTH TOTAL
PAY	-1,425.90	-284.83	0.00	0.00	17.10	8.54	-1,685.09	
TOT	-1,419.88	0.00	0.00	0.00	17.10	8.54	-1,394.24	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	13.78	0.00	0.00	0.00	0.00	21.18	ROAD & BRIDGE
PAY	-75.76	-13.78	0.00	0.00	0.90	0.45	-88.19	
TOT	-68.36	0.00	0.00	0.00	0.90	0.45	-67.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-22.45	-4.49	0.00	0.00	0.26	0.13	-26.55	
TOT	-22.45	0.00	0.00	0.00	0.26	0.13	-22.06	
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ADJ	7.40	18.27	0.00	0.00	0.00	0.00	25.67	AUTH TOTAL
PAY	-98.21	-18.27	0.00	0.00	1.16	0.58	-114.74	
TOT	-90.81	0.00	0.00	0.00	1.16	0.58	-89.07	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.96	17.00	0.00	0.00	0.00	0.00	30.96	ROAD & BRIDGE
PAY	-91.96	-17.00	0.00	0.00	1.09	0.55	-107.32	
TOT	-78.00	0.00	0.00	0.00	1.09	0.55	-76.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-250.25	-21.43	0.00	0.00	2.71	1.36	-267.61	
TOT	-250.25	0.00	0.00	0.00	2.71	1.36	-246.18	
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ADJ	13.96	38.43	0.00	0.00	0.00	0.00	52.39	AUTH TOTAL
PAY	-342.21	-38.43	0.00	0.00	3.80	1.91	-374.93	
TOT	-328.25	0.00	0.00	0.00	3.80	1.91	-322.54	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.57	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-3.91	-0.57	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.51	0.00	0.00	0.00	0.05	0.02	-3.44	
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ADJ	0.40	0.57	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-3.91	-0.57	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.51	0.00	0.00	0.00	0.05	0.02	-3.44	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.42	52.59	0.00	0.00	0.00	0.00	130.01	ROAD & BRIDGE
PAY	-281.43	-52.59	0.00	0.00	3.34	1.67	-329.01	
TOT	-204.01	0.00	0.00	0.00	3.34	1.67	-199.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.86	0.00	0.00	0.00	0.00	113.86	ROAD & BRIDGE
PAY	-525.72	-113.86	0.00	0.00	6.40	3.20	-629.98	
TOT	-525.72	0.00	0.00	0.00	6.40	3.20	-516.12	
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ADJ	77.42	166.45	0.00	0.00	0.00	0.00	243.87	AUTH TOTAL
PAY	-807.15	-166.45	0.00	0.00	9.74	4.87	-958.99	
TOT	-729.73	0.00	0.00	0.00	9.74	4.87	-715.12	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	2.05	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-18.87	-2.05	0.00	0.00	0.21	0.10	-20.61	
TOT	-10.24	0.00	0.00	0.00	0.21	0.10	-9.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	ROAD & BRIDGE
PAY	-237.27	-47.45	0.00	0.00	2.84	1.43	-280.45	
TOT	-237.27	0.00	0.00	0.00	2.84	1.43	-233.00	
ADJ	8.63	49.50	0.00	0.00	0.00	0.00	58.13	AUTH TOTAL
PAY	-256.14	-49.50	0.00	0.00	3.05	1.53	-301.06	
TOT	-247.51	0.00	0.00	0.00	3.05	1.53	-242.93	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	5.63	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-33.12	-5.63	0.00	0.00	0.39	0.20	-38.16	
TOT	-19.30	0.00	0.00	0.00	0.39	0.20	-18.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-154.43	-30.89	0.00	0.00	1.85	0.92	-182.55	
TOT	-154.43	0.00	0.00	0.00	1.85	0.92	-151.66	
ADJ	13.82	36.52	0.00	0.00	0.00	0.00	50.34	AUTH TOTAL
PAY	-187.55	-36.52	0.00	0.00	2.24	1.12	-220.71	
TOT	-173.73	0.00	0.00	0.00	2.24	1.12	-170.37	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.76	-0.35	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.76	-0.35	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	0.71	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-3.56	-0.71	0.00	0.00	0.05	0.02	-4.20	
TOT	-1.84	0.00	0.00	0.00	0.05	0.02	-1.77	
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ADJ	1.72	0.71	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.56	-0.71	0.00	0.00	0.05	0.02	-4.20	
TOT	-1.84	0.00	0.00	0.00	0.05	0.02	-1.77	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.28	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-1.40	-0.28	0.00	0.00	0.01	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.40	0.28	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.40	-0.28	0.00	0.00	0.01	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.34	14.54	0.00	0.00	0.00	0.00	30.88	ROAD & BRIDGE
PAY	-66.69	-14.54	0.00	0.00	0.82	0.40	-80.01	
TOT	-50.35	0.00	0.00	0.00	0.82	0.40	-49.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	ROAD & BRIDGE
PAY	-120.15	-25.33	0.00	0.00	1.45	0.73	-143.30	
TOT	-120.15	0.00	0.00	0.00	1.45	0.73	-117.97	
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ADJ	16.34	39.87	0.00	0.00	0.00	0.00	56.21	AUTH TOTAL
PAY	-186.84	-39.87	0.00	0.00	2.27	1.13	-223.31	
TOT	-170.50	0.00	0.00	0.00	2.27	1.13	-167.10	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.01	15.29	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-113.87	-15.29	0.00	0.00	1.29	0.65	-127.22	
TOT	-101.86	0.00	0.00	0.00	1.29	0.65	-99.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.37	28.55	0.00	0.00	0.00	0.00	-113.82	ROAD & BRIDGE
PAY	-3.91	-28.55	0.00	0.00	0.33	0.16	-31.97	
TOT	-146.28	0.00	0.00	0.00	0.33	0.16	-145.79	
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ADJ	-130.36	43.84	0.00	0.00	0.00	0.00	-86.52	AUTH TOTAL
PAY	-117.78	-43.84	0.00	0.00	1.62	0.81	-159.19	
TOT	-248.14	0.00	0.00	0.00	1.62	0.81	-245.71	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.34	13.85	0.00	0.00	0.00	0.00	38.19	ROAD & BRIDGE
PAY	-70.78	-13.85	0.00	0.00	0.85	0.42	-83.36	
TOT	-46.44	0.00	0.00	0.00	0.85	0.42	-45.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.43	0.00	0.00	0.00	0.00	284.43	ROAD & BRIDGE
PAY	-1,451.84	-284.43	0.00	0.00	17.36	8.68	-1,710.23	
TOT	-1,451.84	0.00	0.00	0.00	17.36	8.68	-1,425.80	
<hr/>								
ADJ	24.34	298.28	0.00	0.00	0.00	0.00	322.62	AUTH TOTAL
PAY	-1,522.62	-298.28	0.00	0.00	18.21	9.10	-1,793.59	
TOT	-1,498.28	0.00	0.00	0.00	18.21	9.10	-1,470.97	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.03	-0.21	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.03	-0.21	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.05	6.70	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-33.69	-6.70	0.00	0.00	0.41	0.20	-39.78	
TOT	-24.64	0.00	0.00	0.00	0.41	0.20	-24.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-65.59	-13.34	0.00	0.00	0.79	0.40	-77.74	
TOT	-65.59	0.00	0.00	0.00	0.79	0.40	-64.40	
ADJ	9.05	20.04	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-99.28	-20.04	0.00	0.00	1.20	0.60	-117.52	
TOT	-90.23	0.00	0.00	0.00	1.20	0.60	-88.43	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	0.11	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
PAY	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
ADJ	-2.86	0.11	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.51	7.43	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-36.33	-7.43	0.00	0.00	0.43	0.22	-43.11	
TOT	-31.82	0.00	0.00	0.00	0.43	0.22	-31.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-23.16	-7.98	0.00	0.00	0.31	0.16	-30.67	
TOT	-23.16	0.00	0.00	0.00	0.31	0.16	-22.69	
ADJ	4.51	15.41	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-59.49	-15.41	0.00	0.00	0.74	0.38	-73.78	
TOT	-54.98	0.00	0.00	0.00	0.74	0.38	-53.86	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	3.57	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-19.51	-3.57	0.00	0.00	0.24	0.12	-22.72	
TOT	-18.92	0.00	0.00	0.00	0.24	0.12	-18.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-1.55	-1.85	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
ADJ	0.59	5.42	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-21.06	-5.42	0.00	0.00	0.28	0.14	-26.06	
TOT	-20.47	0.00	0.00	0.00	0.28	0.14	-20.05	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.47	8.80	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-44.80	-8.80	0.00	0.00	0.54	0.26	-52.80	
TOT	-30.33	0.00	0.00	0.00	0.54	0.26	-29.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.00	1.97	0.00	0.00	0.00	0.00	-62.03	ROAD & BRIDGE
PAY	-32.31	-1.97	0.00	0.00	0.34	0.17	-33.77	
TOT	-96.31	0.00	0.00	0.00	0.34	0.17	-95.80	
ADJ	-49.53	10.77	0.00	0.00	0.00	0.00	-38.76	AUTH TOTAL
PAY	-77.11	-10.77	0.00	0.00	0.88	0.43	-86.57	
TOT	-126.64	0.00	0.00	0.00	0.88	0.43	-125.33	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.58	20.07	0.00	0.00	0.00	0.00	34.65	ROAD & BRIDGE
PAY	-101.45	-20.07	0.00	0.00	1.21	0.61	-119.70	
TOT	-86.87	0.00	0.00	0.00	1.21	0.61	-85.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-96.58	-18.82	0.00	0.00	1.16	0.57	-113.67	
TOT	-96.58	0.00	0.00	0.00	1.16	0.57	-94.85	
ADJ	14.58	38.89	0.00	0.00	0.00	0.00	53.47	AUTH TOTAL
PAY	-198.03	-38.89	0.00	0.00	2.37	1.18	-233.37	
TOT	-183.45	0.00	0.00	0.00	2.37	1.18	-179.90	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	1.78	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-9.35	-1.78	0.00	0.00	0.11	0.06	-10.96	
TOT	-9.11	0.00	0.00	0.00	0.11	0.06	-8.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	0.00	-4.43	0.00	0.00	0.04	0.02	-4.37	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.24	6.21	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-9.35	-6.21	0.00	0.00	0.15	0.08	-15.33	
TOT	-9.11	0.00	0.00	0.00	0.15	0.08	-8.88	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	0.78	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-3.92	-0.78	0.00	0.00	0.05	0.02	-4.63	
TOT	-1.77	0.00	0.00	0.00	0.05	0.02	-1.70	
ADJ	2.15	0.78	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-3.92	-0.78	0.00	0.00	0.05	0.02	-4.63	
TOT	-1.77	0.00	0.00	0.00	0.05	0.02	-1.70	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	4.05	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-23.98	-4.05	0.00	0.00	0.28	0.14	-27.61	
TOT	-24.78	0.00	0.00	0.00	0.28	0.14	-24.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.03	14.07	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-64.00	-14.07	0.00	0.00	0.78	0.39	-76.90	
TOT	-69.03	0.00	0.00	0.00	0.78	0.39	-67.86	
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ADJ	-5.83	18.12	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-87.98	-18.12	0.00	0.00	1.06	0.53	-104.51	
TOT	-93.81	0.00	0.00	0.00	1.06	0.53	-92.22	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.84	5.28	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-30.06	-5.28	0.00	0.00	0.35	0.18	-34.81	
TOT	-8.22	0.00	0.00	0.00	0.35	0.18	-7.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.47	0.00	0.00	0.00	0.00	-8.47	ROAD & BRIDGE
PAY	49.20	8.47	0.00	0.00	-0.57	-0.29	56.81	
TOT	49.20	0.00	0.00	0.00	-0.57	-0.29	48.34	
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ADJ	21.84	-3.19	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	19.14	3.19	0.00	0.00	-0.22	-0.11	22.00	
TOT	40.98	0.00	0.00	0.00	-0.22	-0.11	40.65	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	3.71	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-23.97	-3.71	0.00	0.00	0.28	0.14	-27.26	
TOT	-18.75	0.00	0.00	0.00	0.28	0.14	-18.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-81.66	-15.21	0.00	0.00	0.97	0.49	-95.41	
TOT	-81.66	0.00	0.00	0.00	0.97	0.49	-80.20	
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ADJ	5.22	18.92	0.00	0.00	0.00	0.00	24.14	AUTH TOTAL
PAY	-105.63	-18.92	0.00	0.00	1.25	0.63	-122.67	
TOT	-100.41	0.00	0.00	0.00	1.25	0.63	-98.53	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	2.91	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-20.98	-2.91	0.00	0.00	0.24	0.11	-23.54	
TOT	-15.11	0.00	0.00	0.00	0.24	0.11	-14.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	ROAD & BRIDGE
PAY	-85.56	-21.23	0.00	0.00	1.07	0.54	-105.18	
TOT	-85.56	0.00	0.00	0.00	1.07	0.54	-83.95	
<hr/>								
ADJ	5.87	24.14	0.00	0.00	0.00	0.00	30.01	AUTH TOTAL
PAY	-106.54	-24.14	0.00	0.00	1.31	0.65	-128.72	
TOT	-100.67	0.00	0.00	0.00	1.31	0.65	-98.71	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	3.06	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-21.83	-3.06	0.00	0.00	0.25	0.13	-24.51	
TOT	-10.91	0.00	0.00	0.00	0.25	0.13	-10.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-34.50	-8.19	0.00	0.00	0.43	0.21	-42.05	
TOT	-34.50	0.00	0.00	0.00	0.43	0.21	-33.86	
ADJ	10.92	11.25	0.00	0.00	0.00	0.00	22.17	AUTH TOTAL
PAY	-56.33	-11.25	0.00	0.00	0.68	0.34	-66.56	
TOT	-45.41	0.00	0.00	0.00	0.68	0.34	-44.39	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	0.00	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	8.77	0.00	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.24	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-1.22	-0.24	0.00	0.00	0.01	0.01	-1.44	
TOT	-2.44	0.00	0.00	0.00	0.01	0.01	-2.42	
ADJ	-1.22	0.24	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-1.22	-0.24	0.00	0.00	0.01	0.01	-1.44	
TOT	-2.44	0.00	0.00	0.00	0.01	0.01	-2.42	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.49	22.58	0.00	0.00	0.00	0.00	60.07	ROAD & BRIDGE
PAY	-138.64	-22.58	0.00	0.00	1.62	0.80	-158.80	
TOT	-101.15	0.00	0.00	0.00	1.62	0.80	-98.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.22	0.00	0.00	0.00	0.00	51.22	ROAD & BRIDGE
PAY	-175.23	-51.22	0.00	0.00	2.26	1.14	-223.05	
TOT	-175.23	0.00	0.00	0.00	2.26	1.14	-171.83	
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ADJ	37.49	73.80	0.00	0.00	0.00	0.00	111.29	AUTH TOTAL
PAY	-313.87	-73.80	0.00	0.00	3.88	1.94	-381.85	
TOT	-276.38	0.00	0.00	0.00	3.88	1.94	-270.56	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	4.16	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-16.76	-4.16	0.00	0.00	0.21	0.10	-20.61	
TOT	-19.38	0.00	0.00	0.00	0.21	0.10	-19.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.06	0.00	0.00	0.00	0.00	62.06	ROAD & BRIDGE
PAY	-309.99	-62.06	0.00	0.00	3.72	1.86	-366.47	
TOT	-309.99	0.00	0.00	0.00	3.72	1.86	-304.41	
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ADJ	-2.62	66.22	0.00	0.00	0.00	0.00	63.60	AUTH TOTAL
PAY	-326.75	-66.22	0.00	0.00	3.93	1.96	-387.08	
TOT	-329.37	0.00	0.00	0.00	3.93	1.96	-323.48	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	1.29	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-6.46	-1.29	0.00	0.00	0.07	0.04	-7.64	
TOT	-5.99	0.00	0.00	0.00	0.07	0.04	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-33.38	-6.68	0.00	0.00	0.40	0.20	-39.46	
TOT	-33.38	0.00	0.00	0.00	0.40	0.20	-32.78	
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ADJ	0.47	7.97	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-39.84	-7.97	0.00	0.00	0.47	0.24	-47.10	
TOT	-39.37	0.00	0.00	0.00	0.47	0.24	-38.66	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	0.84	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-7.68	-0.84	0.00	0.00	0.09	0.04	-8.39	
TOT	-4.20	0.00	0.00	0.00	0.09	0.04	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-12.40	-2.43	0.00	0.00	0.14	0.07	-14.62	
TOT	-12.40	0.00	0.00	0.00	0.14	0.07	-12.19	
<hr/>								
ADJ	3.48	3.27	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-20.08	-3.27	0.00	0.00	0.23	0.11	-23.01	
TOT	-16.60	0.00	0.00	0.00	0.23	0.11	-16.26	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	2.17	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-11.64	-2.17	0.00	0.00	0.14	0.07	-13.60	
TOT	-7.45	0.00	0.00	0.00	0.14	0.07	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-9.97	-1.96	0.00	0.00	0.12	0.06	-11.75	
TOT	-9.97	0.00	0.00	0.00	0.12	0.06	-9.79	
ADJ	4.19	4.13	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-21.61	-4.13	0.00	0.00	0.26	0.13	-25.35	
TOT	-17.42	0.00	0.00	0.00	0.26	0.13	-17.03	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-4.34	-0.87	0.00	0.00	0.05	0.02	-5.14	
TOT	-4.34	0.00	0.00	0.00	0.05	0.02	-4.27	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.34	-0.87	0.00	0.00	0.05	0.02	-5.14	
TOT	-4.34	0.00	0.00	0.00	0.05	0.02	-4.27	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.85	11.61	0.00	0.00	0.00	0.00	33.46	ROAD & BRIDGE
PAY	-61.19	-11.61	0.00	0.00	0.73	0.37	-71.70	
TOT	-39.34	0.00	0.00	0.00	0.73	0.37	-38.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	25.29	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-101.74	-25.29	0.00	0.00	1.27	0.64	-125.12	
TOT	-104.25	0.00	0.00	0.00	1.27	0.64	-102.34	
ADJ	19.34	36.90	0.00	0.00	0.00	0.00	56.24	AUTH TOTAL
PAY	-162.93	-36.90	0.00	0.00	2.00	1.01	-196.82	
TOT	-143.59	0.00	0.00	0.00	2.00	1.01	-140.58	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	0.39	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-2.03	-0.39	0.00	0.00	0.02	0.01	-2.39	
TOT	0.64	0.00	0.00	0.00	0.02	0.01	0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-30.06	-6.01	0.00	0.00	0.36	0.18	-35.53	
TOT	-30.06	0.00	0.00	0.00	0.36	0.18	-29.52	
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ADJ	2.67	6.40	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-32.09	-6.40	0.00	0.00	0.38	0.19	-37.92	
TOT	-29.42	0.00	0.00	0.00	0.38	0.19	-28.85	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	4.25	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-21.04	-4.25	0.00	0.00	0.25	0.13	-24.91	
TOT	-21.39	0.00	0.00	0.00	0.25	0.13	-21.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-13.70	-2.69	0.00	0.00	0.17	0.08	-16.14	
TOT	-13.70	0.00	0.00	0.00	0.17	0.08	-13.45	
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ADJ	-0.35	6.94	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-34.74	-6.94	0.00	0.00	0.42	0.21	-41.05	
TOT	-35.09	0.00	0.00	0.00	0.42	0.21	-34.46	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	2.04	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-10.62	-2.04	0.00	0.00	0.13	0.06	-12.47	
TOT	-9.64	0.00	0.00	0.00	0.13	0.06	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.10	-1.02	0.00	0.00	0.06	0.04	-6.02	
TOT	-5.10	0.00	0.00	0.00	0.06	0.04	-5.00	
ADJ	0.98	3.06	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-15.72	-3.06	0.00	0.00	0.19	0.10	-18.49	
TOT	-14.74	0.00	0.00	0.00	0.19	0.10	-14.45	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	5.31	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-31.26	-5.31	0.00	0.00	0.36	0.19	-36.02	
TOT	-22.08	0.00	0.00	0.00	0.36	0.19	-21.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.61	309.08	0.00	0.00	0.00	0.00	278.47	ROAD & BRIDGE
PAY	-1,512.18	-309.08	0.00	0.00	18.21	9.11	-1,793.94	
TOT	-1,542.79	0.00	0.00	0.00	18.21	9.11	-1,515.47	
ADJ	-21.43	314.39	0.00	0.00	0.00	0.00	292.96	AUTH TOTAL
PAY	-1,543.44	-314.39	0.00	0.00	18.57	9.30	-1,829.96	
TOT	-1,564.87	0.00	0.00	0.00	18.57	9.30	-1,537.00	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	3.01	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-15.22	-3.01	0.00	0.00	0.18	0.10	-17.95	
TOT	-10.18	0.00	0.00	0.00	0.18	0.10	-9.90	
ADJ	5.04	3.01	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-15.22	-3.01	0.00	0.00	0.18	0.10	-17.95	
TOT	-10.18	0.00	0.00	0.00	0.18	0.10	-9.90	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	14.78	0.00	0.00	0.00	0.00	21.38	ROAD & BRIDGE
PAY	-81.52	-14.78	0.00	0.00	0.97	0.48	-94.85	
TOT	-74.92	0.00	0.00	0.00	0.97	0.48	-73.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	16.07	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-80.52	-16.07	0.00	0.00	0.97	0.48	-95.14	
TOT	-82.29	0.00	0.00	0.00	0.97	0.48	-80.84	
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ADJ	4.83	30.85	0.00	0.00	0.00	0.00	35.68	AUTH TOTAL
PAY	-162.04	-30.85	0.00	0.00	1.94	0.96	-189.99	
TOT	-157.21	0.00	0.00	0.00	1.94	0.96	-154.31	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.43	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-4.27	-0.43	0.00	0.00	0.04	0.02	-4.64	
TOT	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	0.45	0.43	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-5.85	-0.43	0.00	0.00	0.06	0.03	-6.19	
TOT	-5.40	0.00	0.00	0.00	0.06	0.03	-5.31	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.02	-0.20	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-16.12	-1.90	0.00	0.00	0.18	0.09	-17.75	
TOT	-16.12	0.00	0.00	0.00	0.18	0.09	-15.85	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-17.14	-2.10	0.00	0.00	0.19	0.10	-18.95	
TOT	-17.14	0.00	0.00	0.00	0.19	0.10	-16.85	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	0.82	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-5.05	-0.82	0.00	0.00	0.06	0.03	-5.78	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-9.46	-1.89	0.00	0.00	0.11	0.06	-11.18	
TOT	-9.46	0.00	0.00	0.00	0.11	0.06	-9.29	
ADJ	0.96	2.71	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-14.51	-2.71	0.00	0.00	0.17	0.09	-16.96	
TOT	-13.55	0.00	0.00	0.00	0.17	0.09	-13.29	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	0.68	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-3.41	-0.68	0.00	0.00	0.04	0.02	-4.03	
TOT	-6.22	0.00	0.00	0.00	0.04	0.02	-6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-25.83	-4.51	0.00	0.00	0.31	0.15	-29.88	
TOT	-25.83	0.00	0.00	0.00	0.31	0.15	-25.37	
ADJ	-2.81	5.19	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-29.24	-5.19	0.00	0.00	0.35	0.17	-33.91	
TOT	-32.05	0.00	0.00	0.00	0.35	0.17	-31.53	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-16.59	-3.32	0.00	0.00	0.20	0.10	-19.61	
TOT	-16.59	0.00	0.00	0.00	0.20	0.10	-16.29	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-16.59	-3.32	0.00	0.00	0.20	0.10	-19.61	
TOT	-16.59	0.00	0.00	0.00	0.20	0.10	-16.29	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	3.04	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-17.29	-3.04	0.00	0.00	0.20	0.11	-20.02	
TOT	-17.13	0.00	0.00	0.00	0.20	0.11	-16.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-0.98	-1.32	0.00	0.00	0.02	0.01	-2.27	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
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ADJ	0.16	4.36	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-18.27	-4.36	0.00	0.00	0.22	0.12	-22.29	
TOT	-18.11	0.00	0.00	0.00	0.22	0.12	-17.77	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.57	44.74	0.00	0.00	0.00	0.00	76.31	ROAD & BRIDGE
PAY	-231.99	-44.74	0.00	0.00	2.77	1.38	-272.58	
TOT	-200.42	0.00	0.00	0.00	2.77	1.38	-196.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-46.22	-12.43	0.00	0.00	0.58	0.29	-57.78	
TOT	-46.22	0.00	0.00	0.00	0.58	0.29	-45.35	
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ADJ	31.57	57.17	0.00	0.00	0.00	0.00	88.74	AUTH TOTAL
PAY	-278.21	-57.17	0.00	0.00	3.35	1.67	-330.36	
TOT	-246.64	0.00	0.00	0.00	3.35	1.67	-241.62	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-13.62	-2.35	0.00	0.00	0.16	0.08	-15.73	
TOT	-13.62	0.00	0.00	0.00	0.16	0.08	-13.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-32.82	-6.42	0.00	0.00	0.39	0.19	-38.66	
TOT	-32.82	0.00	0.00	0.00	0.39	0.19	-32.24	
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ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-46.44	-8.77	0.00	0.00	0.55	0.27	-54.39	
TOT	-46.44	0.00	0.00	0.00	0.55	0.27	-45.62	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.91	16.83	0.00	0.00	0.00	0.00	44.74	ROAD & BRIDGE
PAY	-91.47	-16.83	0.00	0.00	1.08	0.54	-106.68	
TOT	-63.56	0.00	0.00	0.00	1.08	0.54	-61.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.55	7.83	0.00	0.00	0.00	0.00	-54.72	ROAD & BRIDGE
PAY	21.89	-7.83	0.00	0.00	-0.14	-0.07	13.85	
TOT	-40.66	0.00	0.00	0.00	-0.14	-0.07	-40.87	
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ADJ	-34.64	24.66	0.00	0.00	0.00	0.00	-9.98	AUTH TOTAL
PAY	-69.58	-24.66	0.00	0.00	0.94	0.47	-92.83	
TOT	-104.22	0.00	0.00	0.00	0.94	0.47	-102.81	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	3.32	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-20.76	-3.32	0.00	0.00	0.24	0.12	-23.72	
TOT	-14.34	0.00	0.00	0.00	0.24	0.12	-13.98	
<hr/>								
ADJ	6.42	3.32	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-20.76	-3.32	0.00	0.00	0.24	0.12	-23.72	
TOT	-14.34	0.00	0.00	0.00	0.24	0.12	-13.98	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.18	3.38	0.00	0.00	0.00	0.00	-5.80	ROAD & BRIDGE
PAY	-9.02	-3.38	0.00	0.00	0.12	0.07	-12.21	
TOT	-18.20	0.00	0.00	0.00	0.12	0.07	-18.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-80.38	-14.32	0.00	0.00	0.94	0.47	-93.29	
TOT	-80.38	0.00	0.00	0.00	0.94	0.47	-78.97	
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ADJ	-9.18	17.70	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-89.40	-17.70	0.00	0.00	1.06	0.54	-105.50	
TOT	-98.58	0.00	0.00	0.00	1.06	0.54	-96.98	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	2.88	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-14.49	-2.88	0.00	0.00	0.17	0.08	-17.12	
TOT	-11.76	0.00	0.00	0.00	0.17	0.08	-11.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.28	5.82	0.00	0.00	0.00	0.00	-16.46	ROAD & BRIDGE
PAY	-16.10	-5.82	0.00	0.00	0.22	0.11	-21.59	
TOT	-38.38	0.00	0.00	0.00	0.22	0.11	-38.05	
<hr/>								
ADJ	-19.55	8.70	0.00	0.00	0.00	0.00	-10.85	AUTH TOTAL
PAY	-30.59	-8.70	0.00	0.00	0.39	0.19	-38.71	
TOT	-50.14	0.00	0.00	0.00	0.39	0.19	-49.56	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.56	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-1.74	-0.56	0.00	0.00	0.03	0.01	-2.26	
TOT	-0.94	0.00	0.00	0.00	0.03	0.01	-0.90	
<hr/>								
ADJ	0.80	0.56	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.74	-0.56	0.00	0.00	0.03	0.01	-2.26	
TOT	-0.94	0.00	0.00	0.00	0.03	0.01	-0.90	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	1.54	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-7.71	-1.54	0.00	0.00	0.10	0.05	-9.10	
TOT	-4.86	0.00	0.00	0.00	0.10	0.05	-4.71	
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ADJ	2.85	1.54	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-7.71	-1.54	0.00	0.00	0.10	0.05	-9.10	
TOT	-4.86	0.00	0.00	0.00	0.10	0.05	-4.71	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.02	17.95	0.00	0.00	0.00	0.00	29.97	ROAD & BRIDGE
PAY	-92.94	-17.95	0.00	0.00	1.11	0.55	-109.23	
TOT	-80.92	0.00	0.00	0.00	1.11	0.55	-79.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-56.92	-14.56	0.00	0.00	0.72	0.35	-70.41	
TOT	-56.92	0.00	0.00	0.00	0.72	0.35	-55.85	
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ADJ	12.02	32.51	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	-149.86	-32.51	0.00	0.00	1.83	0.90	-179.64	
TOT	-137.84	0.00	0.00	0.00	1.83	0.90	-135.11	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	2.84	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-14.21	-2.84	0.00	0.00	0.17	0.08	-16.80	
TOT	-11.74	0.00	0.00	0.00	0.17	0.08	-11.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-22.86	-4.83	0.00	0.00	0.28	0.13	-27.28	
TOT	-22.86	0.00	0.00	0.00	0.28	0.13	-22.45	
<hr/>								
ADJ	2.47	7.67	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-37.07	-7.67	0.00	0.00	0.45	0.21	-44.08	
TOT	-34.60	0.00	0.00	0.00	0.45	0.21	-33.94	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.40	17.69	0.00	0.00	0.00	0.00	34.09	ROAD & BRIDGE
PAY	-90.98	-17.69	0.00	0.00	1.09	0.54	-107.04	
TOT	-74.58	0.00	0.00	0.00	1.09	0.54	-72.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-172.03	-12.14	0.00	0.00	1.84	0.92	-181.41	
TOT	-172.03	0.00	0.00	0.00	1.84	0.92	-169.27	
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ADJ	16.40	29.83	0.00	0.00	0.00	0.00	46.23	AUTH TOTAL
PAY	-263.01	-29.83	0.00	0.00	2.93	1.46	-288.45	
TOT	-246.61	0.00	0.00	0.00	2.93	1.46	-242.22	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.69	11.89	0.00	0.00	0.00	0.00	36.58	ROAD & BRIDGE
PAY	-66.35	-11.89	0.00	0.00	0.78	0.39	-77.07	
TOT	-41.66	0.00	0.00	0.00	0.78	0.39	-40.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.06	0.00	0.00	0.00	0.00	152.06	ROAD & BRIDGE
PAY	-762.88	-152.06	0.00	0.00	9.15	4.57	-901.22	
TOT	-762.88	0.00	0.00	0.00	9.15	4.57	-749.16	
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ADJ	24.69	163.95	0.00	0.00	0.00	0.00	188.64	AUTH TOTAL
PAY	-829.23	-163.95	0.00	0.00	9.93	4.96	-978.29	
TOT	-804.54	0.00	0.00	0.00	9.93	4.96	-789.65	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	5.97	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-30.17	-5.97	0.00	0.00	0.36	0.18	-35.60	
TOT	-25.88	0.00	0.00	0.00	0.36	0.18	-25.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-34.53	-6.49	0.00	0.00	0.41	0.20	-40.41	
TOT	-34.53	0.00	0.00	0.00	0.41	0.20	-33.92	
ADJ	4.29	12.46	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-64.70	-12.46	0.00	0.00	0.77	0.38	-76.01	
TOT	-60.41	0.00	0.00	0.00	0.77	0.38	-59.26	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.39	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-2.67	-0.39	0.00	0.00	0.03	0.01	-3.02	
TOT	-4.40	0.00	0.00	0.00	0.03	0.01	-4.36	
ADJ	-1.73	0.39	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-2.67	-0.39	0.00	0.00	0.03	0.01	-3.02	
TOT	-4.40	0.00	0.00	0.00	0.03	0.01	-4.36	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.55	-0.31	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.55	-0.31	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	2.32	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-10.12	-2.32	0.00	0.00	0.12	0.06	-12.26	
TOT	-8.58	0.00	0.00	0.00	0.12	0.06	-8.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.80	0.00	0.00	0.00	0.00	32.80	ROAD & BRIDGE
PAY	-171.54	-32.80	0.00	0.00	2.05	1.02	-201.27	
TOT	-171.54	0.00	0.00	0.00	2.05	1.02	-168.47	
<hr/>								
ADJ	1.54	35.12	0.00	0.00	0.00	0.00	36.66	AUTH TOTAL
PAY	-181.66	-35.12	0.00	0.00	2.17	1.08	-213.53	
TOT	-180.12	0.00	0.00	0.00	2.17	1.08	-176.87	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	2.32	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-12.13	-2.32	0.00	0.00	0.14	0.07	-14.24	
TOT	-12.82	0.00	0.00	0.00	0.14	0.07	-12.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.77	0.00	0.00	0.00	0.00	59.77	ROAD & BRIDGE
PAY	-322.41	-59.77	0.00	0.00	3.82	1.91	-376.45	
TOT	-322.41	0.00	0.00	0.00	3.82	1.91	-316.68	
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ADJ	-0.69	62.09	0.00	0.00	0.00	0.00	61.40	AUTH TOTAL
PAY	-334.54	-62.09	0.00	0.00	3.96	1.98	-390.69	
TOT	-335.23	0.00	0.00	0.00	3.96	1.98	-329.29	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.21	9.80	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-49.31	-9.80	0.00	0.00	0.59	0.30	-58.22	
TOT	-59.52	0.00	0.00	0.00	0.59	0.30	-58.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-26.01	-5.20	0.00	0.00	0.31	0.16	-30.74	
TOT	-26.01	0.00	0.00	0.00	0.31	0.16	-25.54	
ADJ	-10.21	15.00	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-75.32	-15.00	0.00	0.00	0.90	0.46	-88.96	
TOT	-85.53	0.00	0.00	0.00	0.90	0.46	-84.17	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.15	24.35	0.00	0.00	0.00	0.00	114.50	ROAD & BRIDGE
PAY	-189.88	-24.35	0.00	0.00	2.14	1.07	-211.02	
TOT	-99.73	0.00	0.00	0.00	2.14	1.07	-96.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	0.66	0.11	0.00	0.00	-0.01	0.00	0.76	
TOT	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
ADJ	90.15	24.24	0.00	0.00	0.00	0.00	114.39	AUTH TOTAL
PAY	-189.22	-24.24	0.00	0.00	2.13	1.07	-210.26	
TOT	-99.07	0.00	0.00	0.00	2.13	1.07	-95.87	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,018.10	23.86	0.00	0.00	0.00	0.00	2,041.96	ROAD & BRIDGE
PAY	-1,219.81	-23.86	0.00	0.00	12.44	6.22	-1,225.01	
TOT	798.29	0.00	0.00	0.00	12.44	6.22	816.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	ROAD & BRIDGE
PAY	-101.68	-20.34	0.00	0.00	1.22	0.61	-120.19	
TOT	-101.68	0.00	0.00	0.00	1.22	0.61	-99.85	
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ADJ	2,018.10	44.20	0.00	0.00	0.00	0.00	2,062.30	AUTH TOTAL
PAY	-1,321.49	-44.20	0.00	0.00	13.66	6.83	-1,345.20	
TOT	696.61	0.00	0.00	0.00	13.66	6.83	717.10	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	0.85	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-7.40	-0.85	0.00	0.00	0.08	0.04	-8.13	
TOT	-4.32	0.00	0.00	0.00	0.08	0.04	-4.20	
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ADJ	3.08	0.85	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-7.40	-0.85	0.00	0.00	0.08	0.04	-8.13	
TOT	-4.32	0.00	0.00	0.00	0.08	0.04	-4.20	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.75	25.57	0.00	0.00	0.00	0.00	71.32	ROAD & BRIDGE
PAY	-139.81	-25.57	0.00	0.00	1.66	0.83	-162.89	
TOT	-94.06	0.00	0.00	0.00	1.66	0.83	-91.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	ROAD & BRIDGE
PAY	-106.97	-30.39	0.00	0.00	1.37	0.68	-135.31	
TOT	-106.97	0.00	0.00	0.00	1.37	0.68	-104.92	
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ADJ	45.75	55.96	0.00	0.00	0.00	0.00	101.71	AUTH TOTAL
PAY	-246.78	-55.96	0.00	0.00	3.03	1.51	-298.20	
TOT	-201.03	0.00	0.00	0.00	3.03	1.51	-196.49	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,420.28	1,820.15	0.00	0.00	0.00	0.00	8,240.43	ST L COMM COLL
PAY	-14,442.96	-1,820.15	0.00	0.00	162.63	81.31	-16,019.17	
TOT	-8,022.68	0.00	0.00	0.00	162.63	81.31	-7,778.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,028.13	5,243.28	0.00	0.00	0.00	0.00	4,215.15	ST L COMM COLL
PAY	-26,056.62	-5,243.28	0.00	0.00	313.00	156.50	-30,830.40	
TOT	-27,084.75	0.00	0.00	0.00	313.00	156.50	-26,615.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.53	571.23	0.00	0.00	0.00	0.00	530.70	ST L COMM COLL
PAY	-2,999.32	-571.23	0.00	0.00	35.70	17.86	-3,516.99	
TOT	-3,039.85	0.00	0.00	0.00	35.70	17.86	-2,986.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.75	6.47	0.00	0.00	0.00	0.00	3.72	ST L COMM COLL
PAY	-107.67	-6.47	0.00	0.00	1.14	0.57	-112.43	
TOT	-110.42	0.00	0.00	0.00	1.14	0.57	-108.71	
ADJ	5,348.87	7,641.13	0.00	0.00	0.00	0.00	12,990.00	AUTH TOTAL
PAY	-43,606.57	-7,641.13	0.00	0.00	512.47	256.24	-50,478.99	
TOT	-38,257.70	0.00	0.00	0.00	512.47	256.24	-37,488.99	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,317.12	8,311.43	0.00	0.00	0.00	0.00	37,628.55	SPEC SCH DIST
PAY	-65,951.25	-8,311.43	0.00	0.00	742.62	371.32	-73,148.74	
TOT	-36,634.13	0.00	0.00	0.00	742.62	371.32	-35,520.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,694.72	23,942.38	0.00	0.00	0.00	0.00	19,247.66	SPEC SCH DIST
PAY	-118,982.45	-23,942.38	0.00	0.00	1,429.24	714.62	-140,780.97	
TOT	-123,677.17	0.00	0.00	0.00	1,429.24	714.62	-121,533.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.56	1,389.17	0.00	0.00	0.00	0.00	1,290.61	SPEC SCH DIST
PAY	-7,294.00	-1,389.17	0.00	0.00	86.83	43.42	-8,552.92	
TOT	-7,392.56	0.00	0.00	0.00	86.83	43.42	-7,262.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.54	29.57	0.00	0.00	0.00	0.00	17.03	SPEC SCH DIST
PAY	-491.70	-29.57	0.00	0.00	5.22	2.61	-513.44	
TOT	-504.24	0.00	0.00	0.00	5.22	2.61	-496.41	
ADJ	24,511.30	33,672.55	0.00	0.00	0.00	0.00	58,183.85	AUTH TOTAL
PAY	-192,719.40	-33,672.55	0.00	0.00	2,263.91	1,131.97	-222,996.07	
TOT	-168,208.10	0.00	0.00	0.00	2,263.91	1,131.97	-164,812.22	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,501.63	2,126.82	0.00	0.00	0.00	0.00	9,628.45	MET ZOO MUS DIST
PAY	-16,875.44	-2,126.82	0.00	0.00	190.02	95.01	-18,717.23	
TOT	-9,373.81	0.00	0.00	0.00	190.02	95.01	-9,088.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,201.29	6,126.38	0.00	0.00	0.00	0.00	4,925.09	MET ZOO MUS DIST
PAY	-30,445.09	-6,126.38	0.00	0.00	365.71	182.86	-36,022.90	
TOT	-31,646.38	0.00	0.00	0.00	365.71	182.86	-31,097.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.69	615.79	0.00	0.00	0.00	0.00	572.10	MET ZOO MUS DIST
PAY	-3,233.30	-615.79	0.00	0.00	38.49	19.25	-3,791.35	
TOT	-3,276.99	0.00	0.00	0.00	38.49	19.25	-3,219.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.21	7.57	0.00	0.00	0.00	0.00	4.36	MET ZOO MUS DIST
PAY	-125.81	-7.57	0.00	0.00	1.34	0.67	-131.37	
TOT	-129.02	0.00	0.00	0.00	1.34	0.67	-127.01	
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ADJ	6,253.44	8,876.56	0.00	0.00	0.00	0.00	15,130.00	AUTH TOTAL
PAY	-50,679.64	-8,876.56	0.00	0.00	595.56	297.79	-58,662.85	
TOT	-44,426.20	0.00	0.00	0.00	595.56	297.79	-43,532.85	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,236.44	1,116.94	0.00	0.00	0.00	0.00	5,353.38	COUNTY LIBRARY
PAY	-9,108.71	-1,116.94	0.00	0.00	102.26	51.12	-10,072.27	
TOT	-4,872.27	0.00	0.00	0.00	102.26	51.12	-4,718.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.40	3,817.16	0.00	0.00	0.00	0.00	3,269.76	COUNTY LIBRARY
PAY	-19,215.68	-3,817.16	0.00	0.00	230.33	115.17	-22,687.34	
TOT	-19,763.08	0.00	0.00	0.00	230.33	115.17	-19,417.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.33	469.86	0.00	0.00	0.00	0.00	436.53	COUNTY LIBRARY
PAY	-2,467.05	-469.86	0.00	0.00	29.37	14.69	-2,892.85	
TOT	-2,500.38	0.00	0.00	0.00	29.37	14.69	-2,456.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.89	4.46	0.00	0.00	0.00	0.00	2.57	COUNTY LIBRARY
PAY	-74.13	-4.46	0.00	0.00	0.78	0.39	-77.42	
TOT	-76.02	0.00	0.00	0.00	0.78	0.39	-74.85	
ADJ	3,653.82	5,408.42	0.00	0.00	0.00	0.00	9,062.24	AUTH TOTAL
PAY	-30,865.57	-5,408.42	0.00	0.00	362.74	181.37	-35,729.88	
TOT	-27,211.75	0.00	0.00	0.00	362.74	181.37	-26,667.64	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.26	35.60	0.00	0.00	0.00	0.00	64.86	FERGUSON LIBRARY
PAY	-192.67	-35.60	0.00	0.00	2.29	1.14	-224.84	
TOT	-163.41	0.00	0.00	0.00	2.29	1.14	-159.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.94	0.00	0.00	0.00	0.00	40.94	FERGUSON LIBRARY
PAY	-504.29	-40.94	0.00	0.00	5.45	2.72	-537.06	
TOT	-504.29	0.00	0.00	0.00	5.45	2.72	-496.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	4.00	0.00	0.00	0.00	0.00	3.72	FERGUSON LIBRARY
PAY	-21.02	-4.00	0.00	0.00	0.25	0.13	-24.64	
TOT	-21.30	0.00	0.00	0.00	0.25	0.13	-20.92	
ADJ	28.98	80.54	0.00	0.00	0.00	0.00	109.52	AUTH TOTAL
PAY	-717.98	-80.54	0.00	0.00	7.99	3.99	-786.54	
TOT	-689.00	0.00	0.00	0.00	7.99	3.99	-677.02	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.78	29.48	0.00	0.00	0.00	0.00	69.26	MAPLEWOOD LIBRARY
PAY	-148.28	-29.48	0.00	0.00	1.77	0.89	-175.10	
TOT	-108.50	0.00	0.00	0.00	1.77	0.89	-105.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.34	0.00	0.00	0.00	0.00	51.34	MAPLEWOOD LIBRARY
PAY	-249.23	-51.34	0.00	0.00	3.00	1.51	-296.06	
TOT	-249.23	0.00	0.00	0.00	3.00	1.51	-244.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	10.76	0.00	0.00	0.00	0.00	10.00	MAPLEWOOD LIBRARY
PAY	-56.48	-10.76	0.00	0.00	0.67	0.33	-66.24	
TOT	-57.24	0.00	0.00	0.00	0.67	0.33	-56.24	
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ADJ	39.02	91.58	0.00	0.00	0.00	0.00	130.60	AUTH TOTAL
PAY	-453.99	-91.58	0.00	0.00	5.44	2.73	-537.40	
TOT	-414.97	0.00	0.00	0.00	5.44	2.73	-406.80	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.61	49.19	0.00	0.00	0.00	0.00	89.80	KIRKWOOD LIBRARY
PAY	-372.48	-49.19	0.00	0.00	4.21	2.11	-415.35	
TOT	-331.87	0.00	0.00	0.00	4.21	2.11	-325.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.57	82.12	0.00	0.00	0.00	0.00	-330.45	KIRKWOOD LIBRARY
PAY	-11.24	-82.12	0.00	0.00	0.93	0.47	-91.96	
TOT	-423.81	0.00	0.00	0.00	0.93	0.47	-422.41	
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ADJ	-371.96	131.31	0.00	0.00	0.00	0.00	-240.65	AUTH TOTAL
PAY	-383.72	-131.31	0.00	0.00	5.14	2.58	-507.31	
TOT	-755.68	0.00	0.00	0.00	5.14	2.58	-747.96	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	4.98	0.00	0.00	0.00	0.00	7.22	VALLEY PARK LIBRAR
PAY	-25.13	-4.98	0.00	0.00	0.30	0.15	-29.66	
TOT	-22.89	0.00	0.00	0.00	0.30	0.15	-22.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.89	0.00	0.00	0.00	0.00	78.89	VALLEY PARK LIBRAR
PAY	-394.01	-78.89	0.00	0.00	4.73	2.36	-465.81	
TOT	-394.01	0.00	0.00	0.00	4.73	2.36	-386.92	
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ADJ	2.24	83.87	0.00	0.00	0.00	0.00	86.11	AUTH TOTAL
PAY	-419.14	-83.87	0.00	0.00	5.03	2.51	-495.47	
TOT	-416.90	0.00	0.00	0.00	5.03	2.51	-409.36	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.65	12.53	0.00	0.00	0.00	0.00	30.18	ROCK HILL LIBRARY
PAY	-81.03	-12.53	0.00	0.00	0.94	0.47	-92.15	
TOT	-63.38	0.00	0.00	0.00	0.94	0.47	-61.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.67	0.00	0.00	0.00	0.00	38.67	ROCK HILL LIBRARY
PAY	-207.65	-38.67	0.00	0.00	2.47	1.23	-242.62	
TOT	-207.65	0.00	0.00	0.00	2.47	1.23	-203.95	
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ADJ	17.65	51.20	0.00	0.00	0.00	0.00	68.85	AUTH TOTAL
PAY	-288.68	-51.20	0.00	0.00	3.41	1.70	-334.77	
TOT	-271.03	0.00	0.00	0.00	3.41	1.70	-265.92	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.56	34.82	0.00	0.00	0.00	0.00	100.38	WEBSTER LIBRARY
PAY	-183.56	-34.82	0.00	0.00	2.19	1.09	-215.10	
TOT	-118.00	0.00	0.00	0.00	2.19	1.09	-114.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.74	67.89	0.00	0.00	0.00	0.00	61.15	WEBSTER LIBRARY
PAY	-273.24	-67.89	0.00	0.00	3.41	1.71	-336.01	
TOT	-279.98	0.00	0.00	0.00	3.41	1.71	-274.86	
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ADJ	58.82	102.71	0.00	0.00	0.00	0.00	161.53	AUTH TOTAL
PAY	-456.80	-102.71	0.00	0.00	5.60	2.80	-551.11	
TOT	-397.98	0.00	0.00	0.00	5.60	2.80	-389.58	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.94	60.24	0.00	0.00	0.00	0.00	160.18	UNIVERSITY CITY LIB
PAY	-369.71	-60.24	0.00	0.00	4.30	2.15	-423.50	
TOT	-269.77	0.00	0.00	0.00	4.30	2.15	-263.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.10	0.00	0.00	0.00	0.00	116.10	UNIVERSITY CITY LIB
PAY	-397.18	-116.10	0.00	0.00	5.13	2.57	-505.58	
TOT	-397.18	0.00	0.00	0.00	5.13	2.57	-389.48	
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ADJ	99.94	176.34	0.00	0.00	0.00	0.00	276.28	AUTH TOTAL
PAY	-766.89	-176.34	0.00	0.00	9.43	4.72	-929.08	
TOT	-666.95	0.00	0.00	0.00	9.43	4.72	-652.80	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,125.40	1,141.04	0.00	0.00	0.00	0.00	3,266.44	SCH-AFFTON
PAY	-6,288.33	-1,141.04	0.00	0.00	74.29	37.15	-7,317.93	
TOT	-4,162.93	0.00	0.00	0.00	74.29	37.15	-4,051.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,176.72	1,488.18	0.00	0.00	0.00	0.00	311.46	SCH-AFFTON
PAY	-7,132.66	-1,488.18	0.00	0.00	86.21	43.10	-8,491.53	
TOT	-8,309.38	0.00	0.00	0.00	86.21	43.10	-8,180.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.10	100.01	0.00	0.00	0.00	0.00	92.91	SCH-AFFTON
PAY	-525.14	-100.01	0.00	0.00	6.25	3.13	-615.77	
TOT	-532.24	0.00	0.00	0.00	6.25	3.13	-522.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	83.49	0.00	0.00	0.00	0.00	83.49	SCH-AFFTON
PAY	-770.72	-83.49	0.00	0.00	8.54	4.27	-841.40	
TOT	-770.72	0.00	0.00	0.00	8.54	4.27	-757.91	
ADJ	941.58	2,812.72	0.00	0.00	0.00	0.00	3,754.30	AUTH TOTAL
PAY	-14,716.85	-2,812.72	0.00	0.00	175.29	87.65	-17,266.63	
TOT	-13,775.27	0.00	0.00	0.00	175.29	87.65	-13,512.33	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,119.37	382.88	0.00	0.00	0.00	0.00	1,502.25	SCH-BAYLESS
PAY	-2,018.84	-382.88	0.00	0.00	24.02	12.00	-2,365.70	
TOT	-899.47	0.00	0.00	0.00	24.02	12.00	-863.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.35	0.00	0.00	0.00	0.00	162.35	SCH-BAYLESS
PAY	-811.77	-162.35	0.00	0.00	9.74	4.87	-959.51	
TOT	-811.77	0.00	0.00	0.00	9.74	4.87	-797.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	11.75	0.00	0.00	0.00	0.00	10.92	SCH-BAYLESS
PAY	-61.70	-11.75	0.00	0.00	0.74	0.37	-72.34	
TOT	-62.53	0.00	0.00	0.00	0.74	0.37	-61.42	
ADJ	1,118.54	556.98	0.00	0.00	0.00	0.00	1,675.52	AUTH TOTAL
PAY	-2,892.31	-556.98	0.00	0.00	34.50	17.24	-3,397.55	
TOT	-1,773.77	0.00	0.00	0.00	34.50	17.24	-1,722.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.80	359.47	0.00	0.00	0.00	0.00	545.27	SCH-BRENTWOOD
PAY	-2,638.43	-359.47	0.00	0.00	29.97	14.99	-2,952.94	
TOT	-2,452.63	0.00	0.00	0.00	29.97	14.99	-2,407.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.80	0.00	0.00	0.00	0.00	400.80	SCH-BRENTWOOD
PAY	-2,004.02	-400.80	0.00	0.00	24.05	12.02	-2,368.75	
TOT	-2,004.02	0.00	0.00	0.00	24.05	12.02	-1,967.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.31	258.11	0.00	0.00	0.00	0.00	239.80	SCH-BRENTWOOD
PAY	-1,355.25	-258.11	0.00	0.00	16.13	8.07	-1,589.16	
TOT	-1,373.56	0.00	0.00	0.00	16.13	8.07	-1,349.36	
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ADJ	167.49	1,018.38	0.00	0.00	0.00	0.00	1,185.87	AUTH TOTAL
PAY	-5,997.70	-1,018.38	0.00	0.00	70.15	35.08	-6,910.85	
TOT	-5,830.21	0.00	0.00	0.00	70.15	35.08	-5,724.98	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,343.70	520.78	0.00	0.00	0.00	0.00	1,864.48	SCH-CLAYTON
PAY	-2,872.97	-520.78	0.00	0.00	33.94	16.96	-3,342.85	
TOT	-1,529.27	0.00	0.00	0.00	33.94	16.96	-1,478.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.63	206.22	0.00	0.00	0.00	0.00	191.59	SCH-CLAYTON
PAY	-1,082.80	-206.22	0.00	0.00	12.89	6.44	-1,269.69	
TOT	-1,097.43	0.00	0.00	0.00	12.89	6.44	-1,078.10	
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ADJ	1,329.07	727.00	0.00	0.00	0.00	0.00	2,056.07	AUTH TOTAL
PAY	-3,955.77	-727.00	0.00	0.00	46.83	23.40	-4,612.54	
TOT	-2,626.70	0.00	0.00	0.00	46.83	23.40	-2,556.47	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,103.24	3,055.87	0.00	0.00	0.00	0.00	9,159.11	SCH-PARKWAY
PAY	-18,680.74	-3,055.87	0.00	0.00	217.37	108.68	-21,410.56	
TOT	-12,577.50	0.00	0.00	0.00	217.37	108.68	-12,251.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,952.31	0.00	0.00	0.00	0.00	8,952.31	SCH-PARKWAY
PAY	-45,859.77	-8,952.31	0.00	0.00	548.12	274.06	-53,989.90	
TOT	-45,859.77	0.00	0.00	0.00	548.12	274.06	-45,037.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.02	1,057.41	0.00	0.00	0.00	0.00	982.39	SCH-PARKWAY
PAY	-5,552.06	-1,057.41	0.00	0.00	66.09	33.05	-6,510.33	
TOT	-5,627.08	0.00	0.00	0.00	66.09	33.05	-5,527.94	
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ADJ	6,028.22	13,065.59	0.00	0.00	0.00	0.00	19,093.81	AUTH TOTAL
PAY	-70,092.57	-13,065.59	0.00	0.00	831.58	415.79	-81,910.79	
TOT	-64,064.35	0.00	0.00	0.00	831.58	415.79	-62,816.98	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85,324.87	3,001.97	0.00	0.00	0.00	0.00	88,326.84	SCH-ROCKWOOD
PAY	-60,766.53	-3,001.97	0.00	0.00	637.69	318.84	-62,811.97	
TOT	24,558.34	0.00	0.00	0.00	637.69	318.84	25,514.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.41	15,266.20	0.00	0.00	0.00	0.00	15,278.61	SCH-ROCKWOOD
PAY	-79,377.10	-15,266.20	0.00	0.00	946.43	473.22	-93,223.65	
TOT	-79,364.69	0.00	0.00	0.00	946.43	473.22	-77,945.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.21	2,427.34	0.00	0.00	0.00	0.00	2,255.13	SCH-ROCKWOOD
PAY	-12,745.02	-2,427.34	0.00	0.00	151.72	75.87	-14,944.77	
TOT	-12,917.23	0.00	0.00	0.00	151.72	75.87	-12,689.64	
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ADJ	85,165.07	20,695.51	0.00	0.00	0.00	0.00	105,860.58	AUTH TOTAL
PAY	-152,888.65	-20,695.51	0.00	0.00	1,735.84	867.93	-170,980.39	
TOT	-67,723.58	0.00	0.00	0.00	1,735.84	867.93	-65,119.81	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,878.07	4,371.23	0.00	0.00	0.00	0.00	7,249.30	SCH-FERG-FLOR
PAY	-80,236.06	-4,371.23	0.00	0.00	846.07	423.04	-83,338.18	
TOT	-77,357.99	0.00	0.00	0.00	846.07	423.04	-76,088.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,328.07	0.00	0.00	0.00	0.00	21,328.07	SCH-FERG-FLOR
PAY	-117,847.22	-21,328.07	0.00	0.00	1,391.75	695.88	-137,087.66	
TOT	-117,847.22	0.00	0.00	0.00	1,391.75	695.88	-115,759.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.40	2,035.31	0.00	0.00	0.00	0.00	1,890.91	SCH-FERG-FLOR
PAY	-10,686.60	-2,035.31	0.00	0.00	127.22	63.61	-12,531.08	
TOT	-10,831.00	0.00	0.00	0.00	127.22	63.61	-10,640.17	
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ADJ	2,733.67	27,734.61	0.00	0.00	0.00	0.00	30,468.28	AUTH TOTAL
PAY	-208,769.88	-27,734.61	0.00	0.00	2,365.04	1,182.53	-232,956.92	
TOT	-206,036.21	0.00	0.00	0.00	2,365.04	1,182.53	-202,488.64	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.59	0.00	0.00	0.00	0.00	0.55	SCH-MERAMEC VALLEY
PAY	-3.10	-0.59	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
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ADJ	-0.04	0.59	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.10	-0.59	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.22	350.03	0.00	0.00	0.00	0.00	499.25	SCH-HANCOCK
PAY	-1,826.22	-350.03	0.00	0.00	21.76	10.88	-2,143.61	
TOT	-1,677.00	0.00	0.00	0.00	21.76	10.88	-1,644.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.47	1,255.95	0.00	0.00	0.00	0.00	1,065.48	SCH-HANCOCK
PAY	-5,333.17	-1,255.95	0.00	0.00	65.89	32.95	-6,490.28	
TOT	-5,523.64	0.00	0.00	0.00	65.89	32.95	-5,424.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	116.48	0.00	0.00	0.00	0.00	108.22	SCH-HANCOCK
PAY	-611.57	-116.48	0.00	0.00	7.28	3.64	-717.13	
TOT	-619.83	0.00	0.00	0.00	7.28	3.64	-608.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	77.36	0.00	0.00	0.00	0.00	77.36	SCH-HANCOCK
PAY	-1,948.61	-77.36	0.00	0.00	20.26	10.13	-1,995.58	
TOT	-1,948.61	0.00	0.00	0.00	20.26	10.13	-1,918.22	
ADJ	-49.51	1,799.82	0.00	0.00	0.00	0.00	1,750.31	AUTH TOTAL
PAY	-9,719.57	-1,799.82	0.00	0.00	115.19	57.60	-11,346.60	
TOT	-9,769.08	0.00	0.00	0.00	115.19	57.60	-9,596.29	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	929.85	772.54	0.00	0.00	0.00	0.00	1,702.39	SCH-JENNINGS
PAY	-3,694.03	-772.54	0.00	0.00	44.67	22.33	-4,399.57	
TOT	-2,764.18	0.00	0.00	0.00	44.67	22.33	-2,697.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,461.00	0.00	0.00	0.00	0.00	1,461.00	SCH-JENNINGS
PAY	-6,935.76	-1,461.00	0.00	0.00	83.97	41.99	-8,270.80	
TOT	-6,935.76	0.00	0.00	0.00	83.97	41.99	-6,809.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	70.51	0.00	0.00	0.00	0.00	65.51	SCH-JENNINGS
PAY	-370.21	-70.51	0.00	0.00	4.41	2.20	-434.11	
TOT	-375.21	0.00	0.00	0.00	4.41	2.20	-368.60	
ADJ	924.85	2,304.05	0.00	0.00	0.00	0.00	3,228.90	AUTH TOTAL
PAY	-11,000.00	-2,304.05	0.00	0.00	133.05	66.52	-13,104.48	
TOT	-10,075.15	0.00	0.00	0.00	133.05	66.52	-9,875.58	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,337.82	1,195.01	0.00	0.00	0.00	0.00	3,532.83	SCH-KIRKWOOD
PAY	-7,779.17	-1,195.01	0.00	0.00	89.74	44.88	-8,839.56	
TOT	-5,441.35	0.00	0.00	0.00	89.74	44.88	-5,306.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,742.04	2,370.10	0.00	0.00	0.00	0.00	-3,371.94	SCH-KIRKWOOD
PAY	-6,313.90	-2,370.10	0.00	0.00	86.84	43.42	-8,553.74	
TOT	-12,055.94	0.00	0.00	0.00	86.84	43.42	-11,925.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.11	410.30	0.00	0.00	0.00	0.00	381.19	SCH-KIRKWOOD
PAY	-2,154.31	-410.30	0.00	0.00	25.64	12.82	-2,526.15	
TOT	-2,183.42	0.00	0.00	0.00	25.64	12.82	-2,144.96	
ADJ	-3,433.33	3,975.41	0.00	0.00	0.00	0.00	542.08	AUTH TOTAL
PAY	-16,247.38	-3,975.41	0.00	0.00	202.22	101.12	-19,919.45	
TOT	-19,680.71	0.00	0.00	0.00	202.22	101.12	-19,377.37	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,409.92	842.07	0.00	0.00	0.00	0.00	2,251.99	SCH-LADUE
PAY	-4,583.21	-842.07	0.00	0.00	54.25	27.13	-5,343.90	
TOT	-3,173.29	0.00	0.00	0.00	54.25	27.13	-3,091.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,736.11	9,491.93	0.00	0.00	0.00	0.00	5,755.82	SCH-LADUE
PAY	-46,950.68	-9,491.93	0.00	0.00	564.43	282.21	-55,595.97	
TOT	-50,686.79	0.00	0.00	0.00	564.43	282.21	-49,840.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.05	324.94	0.00	0.00	0.00	0.00	301.89	SCH-LADUE
PAY	-1,706.12	-324.94	0.00	0.00	20.31	10.15	-2,000.60	
TOT	-1,729.17	0.00	0.00	0.00	20.31	10.15	-1,698.71	
ADJ	-2,349.24	10,658.94	0.00	0.00	0.00	0.00	8,309.70	AUTH TOTAL
PAY	-53,240.01	-10,658.94	0.00	0.00	638.99	319.49	-62,940.47	
TOT	-55,589.25	0.00	0.00	0.00	638.99	319.49	-54,630.77	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	612.96	526.82	0.00	0.00	0.00	0.00	1,139.78	SCH-MAPLEWOOD
PAY	-2,722.35	-526.82	0.00	0.00	32.49	16.24	-3,200.44	
TOT	-2,109.39	0.00	0.00	0.00	32.49	16.24	-2,060.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	836.56	0.00	0.00	0.00	0.00	836.56	SCH-MAPLEWOOD
PAY	-4,063.95	-836.56	0.00	0.00	49.01	24.50	-4,827.00	
TOT	-4,063.95	0.00	0.00	0.00	49.01	24.50	-3,990.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.68	249.25	0.00	0.00	0.00	0.00	231.57	SCH-MAPLEWOOD
PAY	-1,308.71	-249.25	0.00	0.00	15.58	7.79	-1,534.59	
TOT	-1,326.39	0.00	0.00	0.00	15.58	7.79	-1,303.02	
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ADJ	595.28	1,612.63	0.00	0.00	0.00	0.00	2,207.91	AUTH TOTAL
PAY	-8,095.01	-1,612.63	0.00	0.00	97.08	48.53	-9,562.03	
TOT	-7,499.73	0.00	0.00	0.00	97.08	48.53	-7,354.12	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,382.00	2,014.89	0.00	0.00	0.00	0.00	5,396.89	SCH-MEHLVILLE
PAY	-11,481.54	-2,014.89	0.00	0.00	134.97	67.48	-13,293.98	
TOT	-8,099.54	0.00	0.00	0.00	134.97	67.48	-7,897.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,585.55	0.00	0.00	0.00	0.00	1,585.55	SCH-MEHLVILLE
PAY	-9,377.50	-1,585.55	0.00	0.00	109.64	54.82	-10,798.59	
TOT	-9,377.50	0.00	0.00	0.00	109.64	54.82	-9,213.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.12	354.10	0.00	0.00	0.00	0.00	328.98	SCH-MEHLVILLE
PAY	-1,859.22	-354.10	0.00	0.00	22.13	11.07	-2,180.12	
TOT	-1,884.34	0.00	0.00	0.00	22.13	11.07	-1,851.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-49.96	0.00	0.00	0.00	0.00	0.00	-49.96	SCH-MEHLVILLE
PAY	49.96	0.00	0.00	0.00	-0.50	-0.25	49.21	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	3,306.92	3,954.54	0.00	0.00	0.00	0.00	7,261.46	AUTH TOTAL
PAY	-22,668.30	-3,954.54	0.00	0.00	266.24	133.12	-26,223.48	
TOT	-19,361.38	0.00	0.00	0.00	266.24	133.12	-18,962.02	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.58	2,415.25	0.00	0.00	0.00	0.00	2,202.67	SCH-NORMANDY
PAY	-12,389.04	-2,415.25	0.00	0.00	148.04	74.03	-14,582.22	
TOT	-12,601.62	0.00	0.00	0.00	148.04	74.03	-12,379.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,327.62	4,047.79	0.00	0.00	0.00	0.00	1,720.17	SCH-NORMANDY
PAY	-13,536.85	-4,047.79	0.00	0.00	175.85	87.92	-17,320.87	
TOT	-15,864.47	0.00	0.00	0.00	175.85	87.92	-15,600.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.72	108.87	0.00	0.00	0.00	0.00	101.15	SCH-NORMANDY
PAY	-571.64	-108.87	0.00	0.00	6.81	3.40	-670.30	
TOT	-579.36	0.00	0.00	0.00	6.81	3.40	-569.15	
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ADJ	-2,547.92	6,571.91	0.00	0.00	0.00	0.00	4,023.99	AUTH TOTAL
PAY	-26,497.53	-6,571.91	0.00	0.00	330.70	165.35	-32,573.39	
TOT	-29,045.45	0.00	0.00	0.00	330.70	165.35	-28,549.40	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,570.50	2,632.62	0.00	0.00	0.00	0.00	5,203.12	SCH-PATTONVILLE
PAY	-8,898.20	-2,632.62	0.00	0.00	115.31	57.65	-11,357.86	
TOT	-6,327.70	0.00	0.00	0.00	115.31	57.65	-6,154.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.90	635.47	0.00	0.00	0.00	0.00	566.57	SCH-PATTONVILLE
PAY	-3,201.21	-635.47	0.00	0.00	38.36	19.19	-3,779.13	
TOT	-3,270.11	0.00	0.00	0.00	38.36	19.19	-3,212.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.23	1,708.73	0.00	0.00	0.00	0.00	1,587.50	SCH-PATTONVILLE
PAY	-8,971.86	-1,708.73	0.00	0.00	106.81	53.40	-10,520.38	
TOT	-9,093.09	0.00	0.00	0.00	106.81	53.40	-8,932.88	
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ADJ	2,380.37	4,976.82	0.00	0.00	0.00	0.00	7,357.19	AUTH TOTAL
PAY	-21,071.27	-4,976.82	0.00	0.00	260.48	130.24	-25,657.37	
TOT	-18,690.90	0.00	0.00	0.00	260.48	130.24	-18,300.18	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,331.93	2,026.20	0.00	0.00	0.00	0.00	3,358.13	SCH-RITENOUR
PAY	-10,801.57	-2,026.20	0.00	0.00	128.28	64.14	-12,635.35	
TOT	-9,469.64	0.00	0.00	0.00	128.28	64.14	-9,277.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,892.78	0.00	0.00	0.00	0.00	3,892.78	SCH-RITENOUR
PAY	-18,591.96	-3,892.78	0.00	0.00	224.85	112.42	-22,147.47	
TOT	-18,591.96	0.00	0.00	0.00	224.85	112.42	-18,254.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.72	348.41	0.00	0.00	0.00	0.00	323.69	SCH-RITENOUR
PAY	-1,829.38	-348.41	0.00	0.00	21.77	10.89	-2,145.13	
TOT	-1,854.10	0.00	0.00	0.00	21.77	10.89	-1,821.44	
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ADJ	1,307.21	6,267.39	0.00	0.00	0.00	0.00	7,574.60	AUTH TOTAL
PAY	-31,222.91	-6,267.39	0.00	0.00	374.90	187.45	-36,927.95	
TOT	-29,915.70	0.00	0.00	0.00	374.90	187.45	-29,353.35	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,482.46	2,187.37	0.00	0.00	0.00	0.00	3,669.83	SCH-RIVERVIEW GRNS
PAY	-11,137.70	-2,187.37	0.00	0.00	133.25	66.63	-13,125.19	
TOT	-9,655.24	0.00	0.00	0.00	133.25	66.63	-9,455.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,814.64	3,330.13	0.00	0.00	0.00	0.00	1,515.49	SCH-RIVERVIEW GRNS
PAY	-17,515.70	-3,330.13	0.00	0.00	208.46	104.23	-20,533.14	
TOT	-19,330.34	0.00	0.00	0.00	208.46	104.23	-19,017.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	26.99	0.00	0.00	0.00	0.00	25.08	SCH-RIVERVIEW GRNS
PAY	-141.70	-26.99	0.00	0.00	1.69	0.84	-166.16	
TOT	-143.61	0.00	0.00	0.00	1.69	0.84	-141.08	
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ADJ	-334.09	5,544.49	0.00	0.00	0.00	0.00	5,210.40	AUTH TOTAL
PAY	-28,795.10	-5,544.49	0.00	0.00	343.40	171.70	-33,824.49	
TOT	-29,129.19	0.00	0.00	0.00	343.40	171.70	-28,614.09	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,058.62	1,248.56	0.00	0.00	0.00	0.00	3,307.18	SCH-UNIVERSITY CTY
PAY	-7,683.62	-1,248.56	0.00	0.00	89.33	44.66	-8,798.19	
TOT	-5,625.00	0.00	0.00	0.00	89.33	44.66	-5,491.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,292.90	0.00	0.00	0.00	0.00	2,292.90	SCH-UNIVERSITY CTY
PAY	-7,877.65	-2,292.90	0.00	0.00	101.71	50.85	-10,017.99	
TOT	-7,877.65	0.00	0.00	0.00	101.71	50.85	-7,725.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.76	123.41	0.00	0.00	0.00	0.00	114.65	SCH-UNIVERSITY CTY
PAY	-648.00	-123.41	0.00	0.00	7.71	3.86	-759.84	
TOT	-656.76	0.00	0.00	0.00	7.71	3.86	-645.19	
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ADJ	2,049.86	3,664.87	0.00	0.00	0.00	0.00	5,714.73	AUTH TOTAL
PAY	-16,209.27	-3,664.87	0.00	0.00	198.75	99.37	-19,576.02	
TOT	-14,159.41	0.00	0.00	0.00	198.75	99.37	-13,861.29	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.70	468.87	0.00	0.00	0.00	0.00	874.57	SCH-VALLEY PARK
PAY	-2,392.28	-468.87	0.00	0.00	28.61	14.30	-2,818.24	
TOT	-1,986.58	0.00	0.00	0.00	28.61	14.30	-1,943.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,825.94	0.00	0.00	0.00	0.00	2,825.94	SCH-VALLEY PARK
PAY	-14,114.72	-2,825.94	0.00	0.00	169.41	84.70	-16,686.55	
TOT	-14,114.72	0.00	0.00	0.00	169.41	84.70	-13,860.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.42	160.95	0.00	0.00	0.00	0.00	149.53	SCH-VALLEY PARK
PAY	-845.06	-160.95	0.00	0.00	10.06	5.03	-990.92	
TOT	-856.48	0.00	0.00	0.00	10.06	5.03	-841.39	
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ADJ	394.28	3,455.76	0.00	0.00	0.00	0.00	3,850.04	AUTH TOTAL
PAY	-17,352.06	-3,455.76	0.00	0.00	208.08	104.03	-20,495.71	
TOT	-16,957.78	0.00	0.00	0.00	208.08	104.03	-16,645.67	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,981.48	1,155.44	0.00	0.00	0.00	0.00	3,136.92	SCH-WEBSTER GROVES
PAY	-6,624.88	-1,155.44	0.00	0.00	77.80	38.90	-7,663.62	
TOT	-4,643.40	0.00	0.00	0.00	77.80	38.90	-4,526.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.31	2,150.71	0.00	0.00	0.00	0.00	2,017.40	SCH-WEBSTER GROVES
PAY	-9,741.69	-2,150.71	0.00	0.00	118.93	59.46	-11,714.01	
TOT	-9,875.00	0.00	0.00	0.00	118.93	59.46	-9,696.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.84	265.62	0.00	0.00	0.00	0.00	246.78	SCH-WEBSTER GROVES
PAY	-1,394.66	-265.62	0.00	0.00	16.61	8.30	-1,635.37	
TOT	-1,413.50	0.00	0.00	0.00	16.61	8.30	-1,388.59	
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ADJ	1,829.33	3,571.77	0.00	0.00	0.00	0.00	5,401.10	AUTH TOTAL
PAY	-17,761.23	-3,571.77	0.00	0.00	213.34	106.66	-21,013.00	
TOT	-15,931.90	0.00	0.00	0.00	213.34	106.66	-15,611.90	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,019.45	754.21	0.00	0.00	0.00	0.00	1,773.66	SCH-LINDBERGH
PAY	-4,136.09	-754.21	0.00	0.00	48.90	24.45	-4,816.95	
TOT	-3,116.64	0.00	0.00	0.00	48.90	24.45	-3,043.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-912.41	12,079.21	0.00	0.00	0.00	0.00	11,166.80	SCH-LINDBERGH
PAY	-60,153.96	-12,079.21	0.00	0.00	722.33	361.17	-71,149.67	
TOT	-61,066.37	0.00	0.00	0.00	722.33	361.17	-59,982.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.41	428.64	0.00	0.00	0.00	0.00	398.23	SCH-LINDBERGH
PAY	-2,250.62	-428.64	0.00	0.00	26.80	13.39	-2,639.07	
TOT	-2,281.03	0.00	0.00	0.00	26.80	13.39	-2,240.84	
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ADJ	76.63	13,262.06	0.00	0.00	0.00	0.00	13,338.69	AUTH TOTAL
PAY	-66,540.67	-13,262.06	0.00	0.00	798.03	399.01	-78,605.69	
TOT	-66,464.04	0.00	0.00	0.00	798.03	399.01	-65,267.00	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,530.84	10,325.02	0.00	0.00	0.00	0.00	23,855.86	SCH-HAZELWOOD
PAY	-53,758.89	-10,325.02	0.00	0.00	640.84	320.42	-63,122.65	
TOT	-40,228.05	0.00	0.00	0.00	640.84	320.42	-39,266.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,327.30	5,411.35	0.00	0.00	0.00	0.00	84.05	SCH-HAZELWOOD
PAY	-22,919.96	-5,411.35	0.00	0.00	283.31	141.66	-27,906.34	
TOT	-28,247.26	0.00	0.00	0.00	283.31	141.66	-27,822.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.43	1,401.55	0.00	0.00	0.00	0.00	1,302.12	SCH-HAZELWOOD
PAY	-7,359.00	-1,401.55	0.00	0.00	87.61	43.81	-8,629.13	
TOT	-7,458.43	0.00	0.00	0.00	87.61	43.81	-7,327.01	
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ADJ	8,104.11	17,137.92	0.00	0.00	0.00	0.00	25,242.03	AUTH TOTAL
PAY	-84,037.85	-17,137.92	0.00	0.00	1,011.76	505.89	-99,658.12	
TOT	-75,933.74	0.00	0.00	0.00	1,011.76	505.89	-74,416.09	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.31	399.35	0.00	0.00	0.00	0.00	850.66	METRO SEWER DIST
PAY	-3,084.34	-399.35	0.00	0.00	34.83	17.42	-3,431.44	
TOT	-2,633.03	0.00	0.00	0.00	34.83	17.42	-2,580.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.45	1,328.63	0.00	0.00	0.00	0.00	978.18	METRO SEWER DIST
PAY	-6,488.04	-1,328.63	0.00	0.00	78.17	39.08	-7,699.42	
TOT	-6,838.49	0.00	0.00	0.00	78.17	39.08	-6,721.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.71	122.79	0.00	0.00	0.00	0.00	114.08	METRO SEWER DIST
PAY	-644.74	-122.79	0.00	0.00	7.68	3.83	-756.02	
TOT	-653.45	0.00	0.00	0.00	7.68	3.83	-641.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	METRO SEWER DIST
PAY	-40.03	-2.35	0.00	0.00	0.42	0.21	-41.75	
TOT	-40.03	0.00	0.00	0.00	0.42	0.21	-39.40	
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ADJ	92.15	1,853.12	0.00	0.00	0.00	0.00	1,945.27	AUTH TOTAL
PAY	-10,257.15	-1,853.12	0.00	0.00	121.10	60.54	-11,928.63	
TOT	-10,165.00	0.00	0.00	0.00	121.10	60.54	-9,983.36	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.71	57.87	0.00	0.00	0.00	0.00	484.58	MSD EXTENSION
PAY	-483.06	-57.87	0.00	0.00	5.41	2.71	-532.81	
TOT	-56.35	0.00	0.00	0.00	5.41	2.71	-48.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.07	120.36	0.00	0.00	0.00	0.00	115.29	MSD EXTENSION
PAY	-630.14	-120.36	0.00	0.00	7.50	3.75	-739.25	
TOT	-635.21	0.00	0.00	0.00	7.50	3.75	-623.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	26.72	0.00	0.00	0.00	0.00	24.82	MSD EXTENSION
PAY	-140.32	-26.72	0.00	0.00	1.67	0.83	-164.54	
TOT	-142.22	0.00	0.00	0.00	1.67	0.83	-139.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	MSD EXTENSION
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	
ADJ	419.51	204.95	0.00	0.00	0.00	0.00	624.46	AUTH TOTAL
PAY	-1,253.29	-204.95	0.00	0.00	14.58	7.29	-1,436.37	
TOT	-833.78	0.00	0.00	0.00	14.58	7.29	-811.91	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.96	70.88	0.00	0.00	0.00	0.00	113.84	SEWR-MALINE CR
PAY	-351.64	-70.88	0.00	0.00	4.23	2.11	-416.18	
TOT	-308.68	0.00	0.00	0.00	4.23	2.11	-302.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.17	409.87	0.00	0.00	0.00	0.00	317.70	SEWR-MALINE CR
PAY	-2,305.37	-409.87	0.00	0.00	27.15	13.58	-2,674.51	
TOT	-2,397.54	0.00	0.00	0.00	27.15	13.58	-2,356.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	6.08	0.00	0.00	0.00	0.00	5.65	SEWR-MALINE CR
PAY	-31.92	-6.08	0.00	0.00	0.38	0.19	-37.43	
TOT	-32.35	0.00	0.00	0.00	0.38	0.19	-31.78	
ADJ	-49.64	486.83	0.00	0.00	0.00	0.00	437.19	AUTH TOTAL
PAY	-2,688.93	-486.83	0.00	0.00	31.76	15.88	-3,128.12	
TOT	-2,738.57	0.00	0.00	0.00	31.76	15.88	-2,690.93	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	5.09	0.00	0.00	0.00	0.00	9.93	SEWR-CREVE COEUR
PAY	-22.41	-5.09	0.00	0.00	0.27	0.14	-27.09	
TOT	-17.57	0.00	0.00	0.00	0.27	0.14	-17.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.70	31.44	0.00	0.00	0.00	0.00	-10.26	SEWR-CREVE COEUR
PAY	-116.48	-31.44	0.00	0.00	1.47	0.74	-145.71	
TOT	-158.18	0.00	0.00	0.00	1.47	0.74	-155.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	1.82	0.00	0.00	0.00	0.00	1.69	SEWR-CREVE COEUR
PAY	-9.54	-1.82	0.00	0.00	0.12	0.06	-11.18	
TOT	-9.67	0.00	0.00	0.00	0.12	0.06	-9.49	
<hr/>								
ADJ	-36.99	38.35	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-148.43	-38.35	0.00	0.00	1.86	0.94	-183.98	
TOT	-185.42	0.00	0.00	0.00	1.86	0.94	-182.62	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	6.38	0.00	0.00	0.00	0.00	12.59	SEWR-NO. AFFTON
PAY	-35.33	-6.38	0.00	0.00	0.41	0.21	-41.09	
TOT	-29.12	0.00	0.00	0.00	0.41	0.21	-28.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	SEWR-NO. AFFTON
PAY	-40.01	-8.00	0.00	0.00	0.48	0.24	-47.29	
TOT	-40.01	0.00	0.00	0.00	0.48	0.24	-39.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.15	0.00	0.00	0.00	0.00	0.14	SEWR-NO. AFFTON
PAY	-0.77	-0.15	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	6.20	14.53	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-76.11	-14.53	0.00	0.00	0.90	0.45	-89.29	
TOT	-69.91	0.00	0.00	0.00	0.90	0.45	-68.56	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.20	11.08	0.00	0.00	0.00	0.00	36.28	SEWR-FOUNTAIN CR
PAY	-62.92	-11.08	0.00	0.00	0.74	0.37	-72.89	
TOT	-37.72	0.00	0.00	0.00	0.74	0.37	-36.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	SEWR-FOUNTAIN CR
PAY	-80.26	-18.34	0.00	0.00	0.98	0.49	-97.13	
TOT	-80.26	0.00	0.00	0.00	0.98	0.49	-78.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.62	0.00	0.00	0.00	0.00	0.58	SEWR-FOUNTAIN CR
PAY	-3.25	-0.62	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
<hr/>								
ADJ	25.16	30.04	0.00	0.00	0.00	0.00	55.20	AUTH TOTAL
PAY	-146.43	-30.04	0.00	0.00	1.76	0.88	-173.83	
TOT	-121.27	0.00	0.00	0.00	1.76	0.88	-118.63	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	1.28	0.00	0.00	0.00	0.00	1.85	SEWR-MARLBOROUGH
PAY	-8.69	-1.28	0.00	0.00	0.10	0.05	-9.82	
TOT	-8.12	0.00	0.00	0.00	0.10	0.05	-7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SEWR-MARLBOROUGH
PAY	-12.83	-2.57	0.00	0.00	0.16	0.07	-15.17	
TOT	-12.83	0.00	0.00	0.00	0.16	0.07	-12.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.27	0.00	0.00	0.00	0.00	0.25	SEWR-MARLBOROUGH
PAY	-1.43	-0.27	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
ADJ	0.55	4.12	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-22.95	-4.12	0.00	0.00	0.27	0.13	-26.67	
TOT	-22.40	0.00	0.00	0.00	0.27	0.13	-22.00	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.37	36.78	0.00	0.00	0.00	0.00	105.15	SEWR-GRAVOIS CR.
PAY	-218.73	-36.78	0.00	0.00	2.56	1.27	-251.68	
TOT	-150.36	0.00	0.00	0.00	2.56	1.27	-146.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.71	274.26	0.00	0.00	0.00	0.00	235.55	SEWR-GRAVOIS CR.
PAY	-1,334.50	-274.26	0.00	0.00	16.09	8.04	-1,584.63	
TOT	-1,373.21	0.00	0.00	0.00	16.09	8.04	-1,349.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	15.97	0.00	0.00	0.00	0.00	14.84	SEWR-GRAVOIS CR.
PAY	-83.86	-15.97	0.00	0.00	1.00	0.50	-98.33	
TOT	-84.99	0.00	0.00	0.00	1.00	0.50	-83.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-GRAVOIS CR.
PAY	-43.58	-2.55	0.00	0.00	0.47	0.23	-45.43	
TOT	-43.58	0.00	0.00	0.00	0.47	0.23	-42.88	
ADJ	28.53	329.56	0.00	0.00	0.00	0.00	358.09	AUTH TOTAL
PAY	-1,680.67	-329.56	0.00	0.00	20.12	10.04	-1,980.07	
TOT	-1,652.14	0.00	0.00	0.00	20.12	10.04	-1,621.98	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	3.27	0.00	0.00	0.00	0.00	5.50	SEWR-WELLSTON
PAY	-17.00	-3.27	0.00	0.00	0.20	0.11	-19.96	
TOT	-14.77	0.00	0.00	0.00	0.20	0.11	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.19	4.60	0.00	0.00	0.00	0.00	-6.59	SEWR-WELLSTON
PAY	-3.32	-4.60	0.00	0.00	0.08	0.04	-7.80	
TOT	-14.51	0.00	0.00	0.00	0.08	0.04	-14.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	1.79	0.00	0.00	0.00	0.00	1.66	SEWR-WELLSTON
PAY	-9.41	-1.79	0.00	0.00	0.11	0.06	-11.03	
TOT	-9.54	0.00	0.00	0.00	0.11	0.06	-9.37	
ADJ	-9.09	9.66	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-29.73	-9.66	0.00	0.00	0.39	0.21	-38.79	
TOT	-38.82	0.00	0.00	0.00	0.39	0.21	-38.22	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.45	20.39	0.00	0.00	0.00	0.00	51.84	SEWR-WATKINS CR
PAY	-109.37	-20.39	0.00	0.00	1.29	0.65	-127.82	
TOT	-77.92	0.00	0.00	0.00	1.29	0.65	-75.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	SEWR-WATKINS CR
PAY	-74.03	-15.24	0.00	0.00	0.89	0.45	-87.93	
TOT	-74.03	0.00	0.00	0.00	0.89	0.45	-72.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.26	0.00	0.00	0.00	0.00	0.24	SEWR-WATKINS CR
PAY	-1.39	-0.26	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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ADJ	31.43	35.89	0.00	0.00	0.00	0.00	67.32	AUTH TOTAL
PAY	-184.79	-35.89	0.00	0.00	2.19	1.11	-217.38	
TOT	-153.36	0.00	0.00	0.00	2.19	1.11	-150.06	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	4.66	0.00	0.00	0.00	0.00	4.74	SEWR-LORETTA-JOP
PAY	-23.25	-4.66	0.00	0.00	0.28	0.14	-27.49	
TOT	-23.17	0.00	0.00	0.00	0.28	0.14	-22.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.24	3.79	0.00	0.00	0.00	0.00	0.55	SEWR-LORETTA-JOP
PAY	-14.63	-3.79	0.00	0.00	0.19	0.09	-18.14	
TOT	-17.87	0.00	0.00	0.00	0.19	0.09	-17.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-LORETTA-JOP
PAY	-0.34	-0.07	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-3.16	8.52	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-38.22	-8.52	0.00	0.00	0.47	0.23	-46.04	
TOT	-41.38	0.00	0.00	0.00	0.47	0.23	-40.68	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	4.50	0.00	0.00	0.00	0.00	11.76	SEWR-WEDGEWD. CR
PAY	-23.43	-4.50	0.00	0.00	0.28	0.14	-27.51	
TOT	-16.17	0.00	0.00	0.00	0.28	0.14	-15.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SEWR-WEDGEWD. CR
PAY	-23.14	-4.63	0.00	0.00	0.28	0.14	-27.35	
TOT	-23.14	0.00	0.00	0.00	0.28	0.14	-22.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.59	0.00	0.00	0.00	0.00	0.55	SEWR-WEDGEWD. CR
PAY	-3.09	-0.59	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.13	0.00	0.00	0.00	0.04	0.02	-3.07	
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ADJ	7.22	9.72	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-49.66	-9.72	0.00	0.00	0.60	0.30	-58.48	
TOT	-42.44	0.00	0.00	0.00	0.60	0.30	-41.54	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.27	41.60	0.00	0.00	0.00	0.00	58.87	SEWR-U.CTY STORM
PAY	-213.12	-41.60	0.00	0.00	2.55	1.28	-250.89	
TOT	-195.85	0.00	0.00	0.00	2.55	1.28	-192.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.78	50.63	0.00	0.00	0.00	0.00	-6.15	SEWR-U.CTY STORM
PAY	-210.13	-50.63	0.00	0.00	2.61	1.30	-256.85	
TOT	-266.91	0.00	0.00	0.00	2.61	1.30	-263.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	15.99	0.00	0.00	0.00	0.00	14.86	SEWR-U.CTY STORM
PAY	-83.94	-15.99	0.00	0.00	1.00	0.50	-98.43	
TOT	-85.07	0.00	0.00	0.00	1.00	0.50	-83.57	
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ADJ	-40.64	108.22	0.00	0.00	0.00	0.00	67.58	AUTH TOTAL
PAY	-507.19	-108.22	0.00	0.00	6.16	3.08	-606.17	
TOT	-547.83	0.00	0.00	0.00	6.16	3.08	-538.59	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-CLAYTON CENTR
PAY	-1.46	-0.29	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	2.60	0.00	0.00	0.00	0.00	2.42	SEWR-CLAYTON CENTR
PAY	-13.64	-2.60	0.00	0.00	0.17	0.08	-15.99	
TOT	-13.82	0.00	0.00	0.00	0.17	0.08	-13.57	
ADJ	-0.18	2.89	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-15.10	-2.89	0.00	0.00	0.18	0.09	-17.72	
TOT	-15.28	0.00	0.00	0.00	0.18	0.09	-15.01	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.88	21.25	0.00	0.00	0.00	0.00	31.13	SEWR-DELLWOOD CR
PAY	-107.53	-21.25	0.00	0.00	1.29	0.65	-126.84	
TOT	-97.65	0.00	0.00	0.00	1.29	0.65	-95.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.86	41.91	0.00	0.00	0.00	0.00	-43.95	SEWR-DELLWOOD CR
PAY	-293.36	-41.91	0.00	0.00	3.35	1.68	-330.24	
TOT	-379.22	0.00	0.00	0.00	3.35	1.68	-374.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	1.68	0.00	0.00	0.00	0.00	1.56	SEWR-DELLWOOD CR
PAY	-8.81	-1.68	0.00	0.00	0.11	0.05	-10.33	
TOT	-8.93	0.00	0.00	0.00	0.11	0.05	-8.77	
ADJ	-76.10	64.84	0.00	0.00	0.00	0.00	-11.26	AUTH TOTAL
PAY	-409.70	-64.84	0.00	0.00	4.75	2.38	-467.41	
TOT	-485.80	0.00	0.00	0.00	4.75	2.38	-478.67	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	5.25	0.00	0.00	0.00	0.00	6.41	SEWR-UPR.PADDOCK
PAY	-27.46	-5.25	0.00	0.00	0.32	0.17	-32.22	
TOT	-26.30	0.00	0.00	0.00	0.32	0.17	-25.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.14	0.00	0.00	0.00	0.00	0.13	SEWR-UPR.PADDOCK
PAY	-0.75	-0.14	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	1.15	5.39	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-28.21	-5.39	0.00	0.00	0.33	0.17	-33.10	
TOT	-27.06	0.00	0.00	0.00	0.33	0.17	-26.56	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.40	159.89	0.00	0.00	0.00	0.00	300.29	SEWR-COLD WATER
PAY	-1,993.60	-159.89	0.00	0.00	21.54	10.77	-2,121.18	
TOT	-1,853.20	0.00	0.00	0.00	21.54	10.77	-1,820.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.64	204.11	0.00	0.00	0.00	0.00	202.47	SEWR-COLD WATER
PAY	-941.90	-204.11	0.00	0.00	11.46	5.73	-1,128.82	
TOT	-943.54	0.00	0.00	0.00	11.46	5.73	-926.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	44.17	0.00	0.00	0.00	0.00	41.04	SEWR-COLD WATER
PAY	-231.90	-44.17	0.00	0.00	2.76	1.38	-271.93	
TOT	-235.03	0.00	0.00	0.00	2.76	1.38	-230.89	
ADJ	135.63	408.17	0.00	0.00	0.00	0.00	543.80	AUTH TOTAL
PAY	-3,167.40	-408.17	0.00	0.00	35.76	17.88	-3,521.93	
TOT	-3,031.77	0.00	0.00	0.00	35.76	17.88	-2,978.13	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	2.15	0.00	0.00	0.00	0.00	5.47	SEWR-SUGAR CREEK
PAY	-13.11	-2.15	0.00	0.00	0.15	0.08	-15.03	
TOT	-9.79	0.00	0.00	0.00	0.15	0.08	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.75	11.57	0.00	0.00	0.00	0.00	7.82	SEWR-SUGAR CREEK
PAY	-57.86	-11.57	0.00	0.00	0.70	0.35	-68.38	
TOT	-61.61	0.00	0.00	0.00	0.70	0.35	-60.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	2.52	0.00	0.00	0.00	0.00	2.34	SEWR-SUGAR CREEK
PAY	-13.22	-2.52	0.00	0.00	0.16	0.08	-15.50	
TOT	-13.40	0.00	0.00	0.00	0.16	0.08	-13.16	
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ADJ	-0.61	16.24	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-84.19	-16.24	0.00	0.00	1.01	0.51	-98.91	
TOT	-84.80	0.00	0.00	0.00	1.01	0.51	-83.28	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.46	69.14	0.00	0.00	0.00	0.00	183.60	SEWR-DEER CREEK
PAY	-403.24	-69.14	0.00	0.00	4.72	2.37	-465.29	
TOT	-288.78	0.00	0.00	0.00	4.72	2.37	-281.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.19	320.97	0.00	0.00	0.00	0.00	270.78	SEWR-DEER CREEK
PAY	-1,557.18	-320.97	0.00	0.00	18.78	9.39	-1,849.98	
TOT	-1,607.37	0.00	0.00	0.00	18.78	9.39	-1,579.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	25.03	0.00	0.00	0.00	0.00	23.25	SEWR-DEER CREEK
PAY	-131.42	-25.03	0.00	0.00	1.56	0.79	-154.10	
TOT	-133.20	0.00	0.00	0.00	1.56	0.79	-130.85	
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ADJ	62.49	415.14	0.00	0.00	0.00	0.00	477.63	AUTH TOTAL
PAY	-2,091.84	-415.14	0.00	0.00	25.06	12.55	-2,469.37	
TOT	-2,029.35	0.00	0.00	0.00	25.06	12.55	-1,991.74	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	12.59	0.00	0.00	0.00	0.00	13.43	SEWR-PADDOCK CR.
PAY	-67.71	-12.59	0.00	0.00	0.81	0.40	-79.09	
TOT	-66.87	0.00	0.00	0.00	0.81	0.40	-65.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	SEWR-PADDOCK CR.
PAY	-39.70	-11.72	0.00	0.00	0.52	0.26	-50.64	
TOT	-39.70	0.00	0.00	0.00	0.52	0.26	-38.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.59	0.00	0.00	0.00	0.00	0.55	SEWR-PADDOCK CR.
PAY	-3.08	-0.59	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
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ADJ	0.80	24.90	0.00	0.00	0.00	0.00	25.70	AUTH TOTAL
PAY	-110.49	-24.90	0.00	0.00	1.37	0.68	-133.34	
TOT	-109.69	0.00	0.00	0.00	1.37	0.68	-107.64	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	0.80	0.00	0.00	0.00	0.00	4.77	SEWR-SHREWSBURY
PAY	-8.02	-0.80	0.00	0.00	0.09	0.04	-8.69	
TOT	-4.05	0.00	0.00	0.00	0.09	0.04	-3.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.27	0.00	0.00	0.00	0.00	0.25	SEWR-SHREWSBURY
PAY	-1.41	-0.27	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
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ADJ	3.95	1.07	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-9.43	-1.07	0.00	0.00	0.10	0.05	-10.35	
TOT	-5.48	0.00	0.00	0.00	0.10	0.05	-5.33	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	6.01	0.00	0.00	0.00	0.00	10.72	SEWR-SEMINARY
PAY	-29.34	-6.01	0.00	0.00	0.35	0.18	-34.82	
TOT	-24.63	0.00	0.00	0.00	0.35	0.18	-24.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	SEWR-SEMINARY
PAY	-76.34	-16.09	0.00	0.00	0.92	0.46	-91.05	
TOT	-76.34	0.00	0.00	0.00	0.92	0.46	-74.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	1.53	0.00	0.00	0.00	0.00	1.42	SEWR-SEMINARY
PAY	-8.03	-1.53	0.00	0.00	0.10	0.05	-9.41	
TOT	-8.14	0.00	0.00	0.00	0.10	0.05	-7.99	
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ADJ	4.60	23.63	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-113.71	-23.63	0.00	0.00	1.37	0.69	-135.28	
TOT	-109.11	0.00	0.00	0.00	1.37	0.69	-107.05	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.35	26.89	0.00	0.00	0.00	0.00	33.24	SEWR-BLACK CREEK
PAY	-142.21	-26.89	0.00	0.00	1.69	0.84	-166.57	
TOT	-135.86	0.00	0.00	0.00	1.69	0.84	-133.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-BLACK CREEK
PAY	15.40	-0.92	0.00	0.00	-0.14	-0.08	14.26	
TOT	15.40	0.00	0.00	0.00	-0.14	-0.08	15.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	12.38	0.00	0.00	0.00	0.00	11.50	SEWR-BLACK CREEK
PAY	-65.01	-12.38	0.00	0.00	0.77	0.39	-76.23	
TOT	-65.89	0.00	0.00	0.00	0.77	0.39	-64.73	
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ADJ	5.47	40.19	0.00	0.00	0.00	0.00	45.66	AUTH TOTAL
PAY	-191.82	-40.19	0.00	0.00	2.32	1.15	-228.54	
TOT	-186.35	0.00	0.00	0.00	2.32	1.15	-182.88	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	548.81	293.34	0.00	0.00	0.00	0.00	842.15	FIRE-AFFTON
PAY	-1,580.09	-293.34	0.00	0.00	18.73	9.37	-1,845.33	
TOT	-1,031.28	0.00	0.00	0.00	18.73	9.37	-1,003.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.46	256.65	0.00	0.00	0.00	0.00	45.19	FIRE-AFFTON
PAY	-1,283.23	-256.65	0.00	0.00	15.40	7.70	-1,516.78	
TOT	-1,494.69	0.00	0.00	0.00	15.40	7.70	-1,471.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	18.56	0.00	0.00	0.00	0.00	17.24	FIRE-AFFTON
PAY	-97.44	-18.56	0.00	0.00	1.16	0.58	-114.26	
TOT	-98.76	0.00	0.00	0.00	1.16	0.58	-97.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	FIRE-AFFTON
PAY	-143.29	-15.52	0.00	0.00	1.59	0.80	-156.42	
TOT	-143.29	0.00	0.00	0.00	1.59	0.80	-140.90	
ADJ	336.03	584.07	0.00	0.00	0.00	0.00	920.10	AUTH TOTAL
PAY	-3,104.05	-584.07	0.00	0.00	36.88	18.45	-3,632.79	
TOT	-2,768.02	0.00	0.00	0.00	36.88	18.45	-2,712.69	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-KINLOCH
PAY	-8.73	-1.75	0.00	0.00	0.11	0.05	-10.32	
TOT	-8.73	0.00	0.00	0.00	0.11	0.05	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	FIRE-KINLOCH
PAY	-101.32	-11.90	0.00	0.00	1.13	0.57	-111.52	
TOT	-101.32	0.00	0.00	0.00	1.13	0.57	-99.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-110.22	-13.68	0.00	0.00	1.24	0.62	-122.04	
TOT	-110.22	0.00	0.00	0.00	1.24	0.62	-108.36	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.12	131.32	0.00	0.00	0.00	0.00	328.44	FIRE-LEMAY
PAY	-759.72	-131.32	0.00	0.00	8.91	4.46	-877.67	
TOT	-562.60	0.00	0.00	0.00	8.91	4.46	-549.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.88	377.04	0.00	0.00	0.00	0.00	331.16	FIRE-LEMAY
PAY	-1,657.19	-377.04	0.00	0.00	20.34	10.18	-2,003.71	
TOT	-1,703.07	0.00	0.00	0.00	20.34	10.18	-1,672.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	33.41	0.00	0.00	0.00	0.00	31.04	FIRE-LEMAY
PAY	-175.42	-33.41	0.00	0.00	2.08	1.05	-205.70	
TOT	-177.79	0.00	0.00	0.00	2.08	1.05	-174.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	FIRE-LEMAY
PAY	-510.09	-20.25	0.00	0.00	5.30	2.65	-522.39	
TOT	-510.09	0.00	0.00	0.00	5.30	2.65	-502.14	
ADJ	148.87	562.02	0.00	0.00	0.00	0.00	710.89	AUTH TOTAL
PAY	-3,102.42	-562.02	0.00	0.00	36.63	18.34	-3,609.47	
TOT	-2,953.55	0.00	0.00	0.00	36.63	18.34	-2,898.58	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.57	445.92	0.00	0.00	0.00	0.00	720.49	FIRE-METRO NORTH
PAY	-2,217.60	-445.92	0.00	0.00	26.64	13.32	-2,623.56	
TOT	-1,943.03	0.00	0.00	0.00	26.64	13.32	-1,903.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-816.95	769.14	0.00	0.00	0.00	0.00	-47.81	FIRE-METRO NORTH
PAY	-4,088.72	-769.14	0.00	0.00	48.58	24.29	-4,784.99	
TOT	-4,905.67	0.00	0.00	0.00	48.58	24.29	-4,832.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	2.75	0.00	0.00	0.00	0.00	2.55	FIRE-METRO NORTH
PAY	-14.44	-2.75	0.00	0.00	0.17	0.08	-16.94	
TOT	-14.64	0.00	0.00	0.00	0.17	0.08	-14.39	
ADJ	-542.58	1,217.81	0.00	0.00	0.00	0.00	675.23	AUTH TOTAL
PAY	-6,320.76	-1,217.81	0.00	0.00	75.39	37.69	-7,425.49	
TOT	-6,863.34	0.00	0.00	0.00	75.39	37.69	-6,750.26	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.30	435.00	0.00	0.00	0.00	0.00	786.30	FIRE-RIVERVIEW
PAY	-2,266.82	-435.00	0.00	0.00	27.02	13.51	-2,661.29	
TOT	-1,915.52	0.00	0.00	0.00	27.02	13.51	-1,874.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	635.41	0.00	0.00	0.00	0.00	635.41	FIRE-RIVERVIEW
PAY	-2,824.03	-635.41	0.00	0.00	34.59	17.30	-3,407.55	
TOT	-2,824.03	0.00	0.00	0.00	34.59	17.30	-2,772.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	4.20	0.00	0.00	0.00	0.00	3.90	FIRE-RIVERVIEW
PAY	-22.06	-4.20	0.00	0.00	0.26	0.13	-25.87	
TOT	-22.36	0.00	0.00	0.00	0.26	0.13	-21.97	
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ADJ	351.00	1,074.61	0.00	0.00	0.00	0.00	1,425.61	AUTH TOTAL
PAY	-5,112.91	-1,074.61	0.00	0.00	61.87	30.94	-6,094.71	
TOT	-4,761.91	0.00	0.00	0.00	61.87	30.94	-4,669.10	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.08	598.77	0.00	0.00	0.00	0.00	606.85	FIRE-NORTHEAST AMBU
PAY	-3,062.58	-598.77	0.00	0.00	36.62	18.30	-3,606.43	
TOT	-3,054.50	0.00	0.00	0.00	36.62	18.30	-2,999.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.43	1,014.68	0.00	0.00	0.00	0.00	704.25	FIRE-NORTHEAST AMBU
PAY	-3,387.28	-1,014.68	0.00	0.00	44.02	22.01	-4,335.93	
TOT	-3,697.71	0.00	0.00	0.00	44.02	22.01	-3,631.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	3.72	0.00	0.00	0.00	0.00	3.46	FIRE-NORTHEAST AMBU
PAY	-19.53	-3.72	0.00	0.00	0.24	0.12	-22.89	
TOT	-19.79	0.00	0.00	0.00	0.24	0.12	-19.43	
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ADJ	-302.61	1,617.17	0.00	0.00	0.00	0.00	1,314.56	AUTH TOTAL
PAY	-6,469.39	-1,617.17	0.00	0.00	80.88	40.43	-7,965.25	
TOT	-6,772.00	0.00	0.00	0.00	80.88	40.43	-6,650.69	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,513.10	1,059.03	0.00	0.00	0.00	0.00	2,572.13	FIRE-FLORISSANT V
PAY	-5,582.19	-1,059.03	0.00	0.00	66.41	33.21	-6,541.60	
TOT	-4,069.09	0.00	0.00	0.00	66.41	33.21	-3,969.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,643.30	0.00	0.00	0.00	0.00	1,643.30	FIRE-FLORISSANT V
PAY	-7,436.33	-1,643.30	0.00	0.00	90.79	45.40	-8,943.44	
TOT	-7,436.33	0.00	0.00	0.00	90.79	45.40	-7,300.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	27.18	0.00	0.00	0.00	0.00	25.25	FIRE-FLORISSANT V
PAY	-142.71	-27.18	0.00	0.00	1.70	0.85	-167.34	
TOT	-144.64	0.00	0.00	0.00	1.70	0.85	-142.09	
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ADJ	1,511.17	2,729.51	0.00	0.00	0.00	0.00	4,240.68	AUTH TOTAL
PAY	-13,161.23	-2,729.51	0.00	0.00	158.90	79.46	-15,652.38	
TOT	-11,650.06	0.00	0.00	0.00	158.90	79.46	-11,411.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,385.94	755.66	0.00	0.00	0.00	0.00	2,141.60	FIRE-ROBERTSON
PAY	-1,419.24	-755.66	0.00	0.00	21.75	10.88	-2,142.27	
TOT	-33.30	0.00	0.00	0.00	21.75	10.88	-0.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.05	141.68	0.00	0.00	0.00	0.00	131.63	FIRE-ROBERTSON
PAY	-743.90	-141.68	0.00	0.00	8.86	4.43	-872.29	
TOT	-753.95	0.00	0.00	0.00	8.86	4.43	-740.66	
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ADJ	1,375.89	897.34	0.00	0.00	0.00	0.00	2,273.23	AUTH TOTAL
PAY	-2,163.14	-897.34	0.00	0.00	30.61	15.31	-3,014.56	
TOT	-787.25	0.00	0.00	0.00	30.61	15.31	-741.33	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.16	305.67	0.00	0.00	0.00	0.00	456.83	FIRE-MID COUNTY
PAY	-1,585.23	-305.67	0.00	0.00	18.91	9.46	-1,862.53	
TOT	-1,434.07	0.00	0.00	0.00	18.91	9.46	-1,405.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.13	349.42	0.00	0.00	0.00	0.00	-182.71	FIRE-MID COUNTY
PAY	-1,384.96	-349.42	0.00	0.00	17.34	8.67	-1,708.37	
TOT	-1,917.09	0.00	0.00	0.00	17.34	8.67	-1,891.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.34	75.20	0.00	0.00	0.00	0.00	69.86	FIRE-MID COUNTY
PAY	-394.87	-75.20	0.00	0.00	4.70	2.35	-463.02	
TOT	-400.21	0.00	0.00	0.00	4.70	2.35	-393.16	
<hr/>								
ADJ	-386.31	730.29	0.00	0.00	0.00	0.00	343.98	AUTH TOTAL
PAY	-3,365.06	-730.29	0.00	0.00	40.95	20.48	-4,033.92	
TOT	-3,751.37	0.00	0.00	0.00	40.95	20.48	-3,689.94	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	846.62	160.71	0.00	0.00	0.00	0.00	1,007.33	FIRE-PATTONVILLE
PAY	-1,496.87	-160.71	0.00	0.00	16.58	8.28	-1,632.72	
TOT	-650.25	0.00	0.00	0.00	16.58	8.28	-625.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.74	165.48	0.00	0.00	0.00	0.00	153.74	FIRE-PATTONVILLE
PAY	-868.85	-165.48	0.00	0.00	10.34	5.17	-1,018.82	
TOT	-880.59	0.00	0.00	0.00	10.34	5.17	-865.08	
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ADJ	834.88	326.19	0.00	0.00	0.00	0.00	1,161.07	AUTH TOTAL
PAY	-2,365.72	-326.19	0.00	0.00	26.92	13.45	-2,651.54	
TOT	-1,530.84	0.00	0.00	0.00	26.92	13.45	-1,490.47	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.09	242.58	0.00	0.00	0.00	0.00	659.67	FIRE-MARYLAND HTS
PAY	-1,374.50	-242.58	0.00	0.00	16.18	8.08	-1,592.82	
TOT	-957.41	0.00	0.00	0.00	16.18	8.08	-933.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	FIRE-MARYLAND HTS
PAY	8.33	1.33	0.00	0.00	-0.09	-0.05	9.52	
TOT	8.33	0.00	0.00	0.00	-0.09	-0.05	8.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.09	114.05	0.00	0.00	0.00	0.00	105.96	FIRE-MARYLAND HTS
PAY	-598.81	-114.05	0.00	0.00	7.13	3.56	-702.17	
TOT	-606.90	0.00	0.00	0.00	7.13	3.56	-596.21	
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ADJ	409.00	355.30	0.00	0.00	0.00	0.00	764.30	AUTH TOTAL
PAY	-1,964.98	-355.30	0.00	0.00	23.22	11.59	-2,285.47	
TOT	-1,555.98	0.00	0.00	0.00	23.22	11.59	-1,521.17	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	612.27	831.58	0.00	0.00	0.00	0.00	1,443.85	FIRE-COMMUNITY
PAY	-4,428.97	-831.58	0.00	0.00	52.61	26.30	-5,181.64	
TOT	-3,816.70	0.00	0.00	0.00	52.61	26.30	-3,737.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.40	1,667.49	0.00	0.00	0.00	0.00	1,636.09	FIRE-COMMUNITY
PAY	-7,989.21	-1,667.49	0.00	0.00	96.56	48.29	-9,511.85	
TOT	-8,020.61	0.00	0.00	0.00	96.56	48.29	-7,875.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	50.62	0.00	0.00	0.00	0.00	47.03	FIRE-COMMUNITY
PAY	-265.77	-50.62	0.00	0.00	3.17	1.58	-311.64	
TOT	-269.36	0.00	0.00	0.00	3.17	1.58	-264.61	
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ADJ	577.28	2,549.69	0.00	0.00	0.00	0.00	3,126.97	AUTH TOTAL
PAY	-12,683.95	-2,549.69	0.00	0.00	152.34	76.17	-15,005.13	
TOT	-12,106.67	0.00	0.00	0.00	152.34	76.17	-11,878.16	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.62	482.52	0.00	0.00	0.00	0.00	948.14	FIRE-SPANISH LAKE
PAY	-2,622.36	-482.52	0.00	0.00	31.05	15.52	-3,058.31	
TOT	-2,156.74	0.00	0.00	0.00	31.05	15.52	-2,110.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.00	350.29	0.00	0.00	0.00	0.00	-157.71	FIRE-SPANISH LAKE
PAY	-1,405.53	-350.29	0.00	0.00	17.56	8.78	-1,729.48	
TOT	-1,913.53	0.00	0.00	0.00	17.56	8.78	-1,887.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	3.12	0.00	0.00	0.00	0.00	2.90	FIRE-SPANISH LAKE
PAY	-16.40	-3.12	0.00	0.00	0.19	0.10	-19.23	
TOT	-16.62	0.00	0.00	0.00	0.19	0.10	-16.33	
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ADJ	-42.60	835.93	0.00	0.00	0.00	0.00	793.33	AUTH TOTAL
PAY	-4,044.29	-835.93	0.00	0.00	48.80	24.40	-4,807.02	
TOT	-4,086.89	0.00	0.00	0.00	48.80	24.40	-4,013.69	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	352.74	889.26	0.00	0.00	0.00	0.00	1,242.00	FIRE-BLACK JACK
PAY	-4,571.64	-889.26	0.00	0.00	54.61	27.31	-5,378.98	
TOT	-4,218.90	0.00	0.00	0.00	54.61	27.31	-4,136.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-743.23	437.28	0.00	0.00	0.00	0.00	-305.95	FIRE-BLACK JACK
PAY	-1,969.22	-437.28	0.00	0.00	24.06	12.04	-2,370.40	
TOT	-2,712.45	0.00	0.00	0.00	24.06	12.04	-2,676.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	16.14	0.00	0.00	0.00	0.00	15.00	FIRE-BLACK JACK
PAY	-84.73	-16.14	0.00	0.00	1.01	0.50	-99.36	
TOT	-85.87	0.00	0.00	0.00	1.01	0.50	-84.36	
<hr/>								
ADJ	-391.63	1,342.68	0.00	0.00	0.00	0.00	951.05	AUTH TOTAL
PAY	-6,625.59	-1,342.68	0.00	0.00	79.68	39.85	-7,848.74	
TOT	-7,017.22	0.00	0.00	0.00	79.68	39.85	-6,897.69	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.39	521.19	0.00	0.00	0.00	0.00	1,333.58	FIRE-MEHLVILLE
PAY	-2,888.30	-521.19	0.00	0.00	34.09	17.05	-3,358.35	
TOT	-2,075.91	0.00	0.00	0.00	34.09	17.05	-2,024.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.72	0.00	0.00	0.00	0.00	325.72	FIRE-MEHLVILLE
PAY	-1,884.10	-325.72	0.00	0.00	22.10	11.05	-2,176.67	
TOT	-1,884.10	0.00	0.00	0.00	22.10	11.05	-1,850.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.58	120.89	0.00	0.00	0.00	0.00	112.31	FIRE-MEHLVILLE
PAY	-634.76	-120.89	0.00	0.00	7.56	3.77	-744.32	
TOT	-643.34	0.00	0.00	0.00	7.56	3.77	-632.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.60	0.00	0.00	0.00	0.00	0.00	-10.60	FIRE-MEHLVILLE
PAY	10.60	0.00	0.00	0.00	-0.11	-0.05	10.44	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	793.21	967.80	0.00	0.00	0.00	0.00	1,761.01	AUTH TOTAL
PAY	-5,396.56	-967.80	0.00	0.00	63.64	31.82	-6,268.90	
TOT	-4,603.35	0.00	0.00	0.00	63.64	31.82	-4,507.89	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.09	134.35	0.00	0.00	0.00	0.00	37.26	FIRE-WEST OVERLAND
PAY	-727.94	-134.35	0.00	0.00	8.62	4.31	-849.36	
TOT	-825.03	0.00	0.00	0.00	8.62	4.31	-812.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.36	0.00	0.00	0.00	0.00	112.36	FIRE-WEST OVERLAND
PAY	-561.81	-112.36	0.00	0.00	6.74	3.37	-664.06	
TOT	-561.81	0.00	0.00	0.00	6.74	3.37	-551.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	42.74	0.00	0.00	0.00	0.00	39.71	FIRE-WEST OVERLAND
PAY	-224.42	-42.74	0.00	0.00	2.67	1.33	-263.16	
TOT	-227.45	0.00	0.00	0.00	2.67	1.33	-223.45	
ADJ	-100.12	289.45	0.00	0.00	0.00	0.00	189.33	AUTH TOTAL
PAY	-1,514.17	-289.45	0.00	0.00	18.03	9.01	-1,776.58	
TOT	-1,614.29	0.00	0.00	0.00	18.03	9.01	-1,587.25	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	634.22	470.23	0.00	0.00	0.00	0.00	1,104.45	FIRE-METRO WEST
PAY	-2,411.27	-470.23	0.00	0.00	28.81	14.41	-2,838.28	
TOT	-1,777.05	0.00	0.00	0.00	28.81	14.41	-1,733.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.14	3,135.80	0.00	0.00	0.00	0.00	3,147.94	FIRE-METRO WEST
PAY	-16,882.94	-3,135.80	0.00	0.00	200.19	100.09	-19,718.46	
TOT	-16,870.80	0.00	0.00	0.00	200.19	100.09	-16,570.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.74	80.94	0.00	0.00	0.00	0.00	75.20	FIRE-METRO WEST
PAY	-424.98	-80.94	0.00	0.00	5.06	2.52	-498.34	
TOT	-430.72	0.00	0.00	0.00	5.06	2.52	-423.14	
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ADJ	640.62	3,686.97	0.00	0.00	0.00	0.00	4,327.59	AUTH TOTAL
PAY	-19,719.19	-3,686.97	0.00	0.00	234.06	117.02	-23,055.08	
TOT	-19,078.57	0.00	0.00	0.00	234.06	117.02	-18,727.49	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,262.87	326.03	0.00	0.00	0.00	0.00	20,588.90	FIRE-MONARCH
PAY	-12,675.25	-326.03	0.00	0.00	130.01	65.01	-12,806.26	
TOT	7,587.62	0.00	0.00	0.00	130.01	65.01	7,782.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.94	0.00	0.00	0.00	0.00	356.94	FIRE-MONARCH
PAY	-1,723.88	-356.94	0.00	0.00	20.81	10.40	-2,049.61	
TOT	-1,723.88	0.00	0.00	0.00	20.81	10.40	-1,692.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.69	80.15	0.00	0.00	0.00	0.00	74.46	FIRE-MONARCH
PAY	-420.82	-80.15	0.00	0.00	5.01	2.50	-493.46	
TOT	-426.51	0.00	0.00	0.00	5.01	2.50	-419.00	
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ADJ	20,257.18	763.12	0.00	0.00	0.00	0.00	21,020.30	AUTH TOTAL
PAY	-14,819.95	-763.12	0.00	0.00	155.83	77.91	-15,349.33	
TOT	5,437.23	0.00	0.00	0.00	155.83	77.91	5,670.97	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.55	325.06	0.00	0.00	0.00	0.00	778.61	FIRE-CREVE COEUR
PAY	-1,805.33	-325.06	0.00	0.00	21.30	10.66	-2,098.43	
TOT	-1,351.78	0.00	0.00	0.00	21.30	10.66	-1,319.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.20	122.49	0.00	0.00	0.00	0.00	-404.71	FIRE-CREVE COEUR
PAY	-102.88	-122.49	0.00	0.00	2.25	1.12	-222.00	
TOT	-630.08	0.00	0.00	0.00	2.25	1.12	-626.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	72.13	0.00	0.00	0.00	0.00	67.01	FIRE-CREVE COEUR
PAY	-378.71	-72.13	0.00	0.00	4.51	2.25	-444.08	
TOT	-383.83	0.00	0.00	0.00	4.51	2.25	-377.07	
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ADJ	-78.77	519.68	0.00	0.00	0.00	0.00	440.91	AUTH TOTAL
PAY	-2,286.92	-519.68	0.00	0.00	28.06	14.03	-2,764.51	
TOT	-2,365.69	0.00	0.00	0.00	28.06	14.03	-2,323.60	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.44	217.04	0.00	0.00	0.00	0.00	478.48	FIRE-FENTON
PAY	-1,272.39	-217.04	0.00	0.00	14.89	7.45	-1,467.09	
TOT	-1,010.95	0.00	0.00	0.00	14.89	7.45	-988.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.01	637.79	0.00	0.00	0.00	0.00	631.78	FIRE-FENTON
PAY	-3,416.16	-637.79	0.00	0.00	40.54	20.27	-3,993.14	
TOT	-3,422.17	0.00	0.00	0.00	40.54	20.27	-3,361.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.18	228.08	0.00	0.00	0.00	0.00	211.90	FIRE-FENTON
PAY	-1,197.58	-228.08	0.00	0.00	14.26	7.13	-1,404.27	
TOT	-1,213.76	0.00	0.00	0.00	14.26	7.13	-1,192.37	
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ADJ	239.25	1,082.91	0.00	0.00	0.00	0.00	1,322.16	AUTH TOTAL
PAY	-5,886.13	-1,082.91	0.00	0.00	69.69	34.85	-6,864.50	
TOT	-5,646.88	0.00	0.00	0.00	69.69	34.85	-5,542.34	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.69	168.69	0.00	0.00	0.00	0.00	577.38	FIRE-WEST CO EMS
PAY	-943.19	-168.69	0.00	0.00	11.12	5.56	-1,095.20	
TOT	-534.50	0.00	0.00	0.00	11.12	5.56	-517.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,513.63	0.00	0.00	0.00	0.00	1,513.63	FIRE-WEST CO EMS
PAY	-7,800.69	-1,513.63	0.00	0.00	93.15	46.57	-9,174.60	
TOT	-7,800.69	0.00	0.00	0.00	93.15	46.57	-7,660.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	25.16	0.00	0.00	0.00	0.00	23.38	FIRE-WEST CO EMS
PAY	-132.09	-25.16	0.00	0.00	1.57	0.79	-154.89	
TOT	-133.87	0.00	0.00	0.00	1.57	0.79	-131.51	
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ADJ	406.91	1,707.48	0.00	0.00	0.00	0.00	2,114.39	AUTH TOTAL
PAY	-8,875.97	-1,707.48	0.00	0.00	105.84	52.92	-10,424.69	
TOT	-8,469.06	0.00	0.00	0.00	105.84	52.92	-8,310.30	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.31	130.33	0.00	0.00	0.00	0.00	248.64	FIRE-VALLEY PARK
PAY	-667.59	-130.33	0.00	0.00	7.98	3.99	-785.95	
TOT	-549.28	0.00	0.00	0.00	7.98	3.99	-537.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	831.12	0.00	0.00	0.00	0.00	831.12	FIRE-VALLEY PARK
PAY	-4,152.01	-831.12	0.00	0.00	49.83	24.92	-4,908.38	
TOT	-4,152.01	0.00	0.00	0.00	49.83	24.92	-4,077.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	28.21	0.00	0.00	0.00	0.00	26.21	FIRE-VALLEY PARK
PAY	-148.11	-28.21	0.00	0.00	1.76	0.88	-173.68	
TOT	-150.11	0.00	0.00	0.00	1.76	0.88	-147.47	
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ADJ	116.31	989.66	0.00	0.00	0.00	0.00	1,105.97	AUTH TOTAL
PAY	-4,967.71	-989.66	0.00	0.00	59.57	29.79	-5,868.01	
TOT	-4,851.40	0.00	0.00	0.00	59.57	29.79	-4,762.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.51	29.09	0.00	0.00	0.00	0.00	51.60	FIRE-EUREKA
PAY	-129.40	-29.09	0.00	0.00	1.58	0.80	-156.11	
TOT	-106.89	0.00	0.00	0.00	1.58	0.80	-104.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.10	0.00	0.00	0.00	0.00	486.10	FIRE-EUREKA
PAY	-2,045.62	-486.10	0.00	0.00	25.32	12.66	-2,493.74	
TOT	-2,045.62	0.00	0.00	0.00	25.32	12.66	-2,007.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	6.46	0.00	0.00	0.00	0.00	6.00	FIRE-EUREKA
PAY	-33.90	-6.46	0.00	0.00	0.40	0.20	-39.76	
TOT	-34.36	0.00	0.00	0.00	0.40	0.20	-33.76	
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ADJ	22.05	521.65	0.00	0.00	0.00	0.00	543.70	AUTH TOTAL
PAY	-2,208.92	-521.65	0.00	0.00	27.30	13.66	-2,689.61	
TOT	-2,186.87	0.00	0.00	0.00	27.30	13.66	-2,145.91	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	2.28	0.00	0.00	0.00	0.00	6.54	LIGHT-CASTLE POINT
PAY	-11.38	-2.28	0.00	0.00	0.13	0.07	-13.46	
TOT	-7.12	0.00	0.00	0.00	0.13	0.07	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.50	21.45	0.00	0.00	0.00	0.00	-9.05	LIGHT-CASTLE POINT
PAY	-109.82	-21.45	0.00	0.00	1.31	0.66	-129.30	
TOT	-140.32	0.00	0.00	0.00	1.31	0.66	-138.35	
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ADJ	-26.24	23.73	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-121.20	-23.73	0.00	0.00	1.44	0.73	-142.76	
TOT	-147.44	0.00	0.00	0.00	1.44	0.73	-145.27	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	2.18	0.00	0.00	0.00	0.00	9.12	LIGHT-GLASGOW
PAY	-10.92	-2.18	0.00	0.00	0.13	0.06	-12.91	
TOT	-3.98	0.00	0.00	0.00	0.13	0.06	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	LIGHT-GLASGOW
PAY	-69.64	-14.88	0.00	0.00	0.85	0.42	-83.25	
TOT	-69.64	0.00	0.00	0.00	0.85	0.42	-68.37	
ADJ	6.94	17.06	0.00	0.00	0.00	0.00	24.00	AUTH TOTAL
PAY	-80.56	-17.06	0.00	0.00	0.98	0.48	-96.16	
TOT	-73.62	0.00	0.00	0.00	0.98	0.48	-72.16	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.96	11.21	0.00	0.00	0.00	0.00	29.17	LIGHT-HANCOCK
PAY	-58.47	-11.21	0.00	0.00	0.69	0.35	-68.64	
TOT	-40.51	0.00	0.00	0.00	0.69	0.35	-39.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.63	43.70	0.00	0.00	0.00	0.00	37.07	LIGHT-HANCOCK
PAY	-185.54	-43.70	0.00	0.00	2.30	1.15	-225.79	
TOT	-192.17	0.00	0.00	0.00	2.30	1.15	-188.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	6.21	0.00	0.00	0.00	0.00	5.77	LIGHT-HANCOCK
PAY	-32.61	-6.21	0.00	0.00	0.39	0.19	-38.24	
TOT	-33.05	0.00	0.00	0.00	0.39	0.19	-32.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	LIGHT-HANCOCK
PAY	-62.38	-2.48	0.00	0.00	0.64	0.32	-63.90	
TOT	-62.38	0.00	0.00	0.00	0.64	0.32	-61.42	
ADJ	10.89	63.60	0.00	0.00	0.00	0.00	74.49	AUTH TOTAL
PAY	-339.00	-63.60	0.00	0.00	4.02	2.01	-396.57	
TOT	-328.11	0.00	0.00	0.00	4.02	2.01	-322.08	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	LIGHT-WHEATON-COOK
PAY	-10.32	-2.14	0.00	0.00	0.12	0.06	-12.28	
TOT	-10.32	0.00	0.00	0.00	0.12	0.06	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	LIGHT-WHEATON-COOK
PAY	-22.39	-4.48	0.00	0.00	0.26	0.13	-26.48	
TOT	-22.39	0.00	0.00	0.00	0.26	0.13	-22.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.16	0.00	0.00	0.00	0.00	0.15	LIGHT-WHEATON-COOK
PAY	-0.82	-0.16	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	-0.01	6.78	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-33.53	-6.78	0.00	0.00	0.39	0.19	-39.73	
TOT	-33.54	0.00	0.00	0.00	0.39	0.19	-32.96	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-729.34	186.46	0.00	0.00	0.00	0.00	-542.88	CTY-UNINCORPORATED
PAY	-2,461.42	-186.46	0.00	0.00	26.48	0.00	-2,621.40	
TOT	-3,190.76	0.00	0.00	0.00	26.48	0.00	-3,164.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,768.32	17.68	0.00	-1,750.64	
TOT	0.00	0.00	0.00	-1,908.32	17.68	0.00	-1,890.64	
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ADJ	-729.34	186.46	0.00	-140.00	0.00	0.00	-682.88	AUTH TOTAL
PAY	-2,461.42	-186.46	0.00	-1,768.32	44.16	0.00	-4,372.04	
TOT	-3,190.76	0.00	0.00	-1,908.32	44.16	0.00	-5,054.92	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	1.66	0.00	0.00	0.00	0.00	2.12	CTY-BELLERIVE
PAY	-8.29	-1.66	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.83	0.00	0.00	0.00	0.10	0.05	-7.68	
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ADJ	0.46	1.66	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-8.29	-1.66	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.83	0.00	0.00	0.00	0.10	0.05	-7.68	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	CTY-BEL NOR
PAY	-26.33	-5.26	0.00	0.00	0.31	0.16	-31.12	
TOT	-26.33	0.00	0.00	0.00	0.31	0.16	-25.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	CTY-BEL NOR
PAY	-14.80	-25.49	0.00	0.00	0.40	0.20	-39.69	
TOT	-14.80	0.00	0.00	0.00	0.40	0.20	-14.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	AUTH TOTAL
PAY	-41.13	-30.75	0.00	-53.00	1.24	0.36	-123.28	
TOT	-41.13	0.00	0.00	-53.00	1.24	0.36	-92.53	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	CTY-BEL RIDGE
PAY	-96.80	-24.37	0.00	0.00	1.21	0.60	-119.36	
TOT	-96.80	0.00	0.00	0.00	1.21	0.60	-94.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-96.80	-24.37	0.00	-84.00	2.05	0.60	-202.52	
TOT	-96.80	0.00	0.00	-84.00	2.05	0.60	-178.15	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.48	108.93	0.00	0.00	0.00	0.00	99.45	CTY-BERKELEY
PAY	-14,418.13	-108.93	0.00	0.00	145.27	72.63	-14,309.16	
TOT	-14,427.61	0.00	0.00	0.00	145.27	72.63	-14,209.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,893.76	0.00	0.00	0.00	0.00	3,893.76	CTY-BERKELEY
PAY	-21,440.45	-3,893.76	0.00	0.00	253.34	126.67	-24,954.20	
TOT	-21,440.45	0.00	0.00	0.00	253.34	126.67	-21,060.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	7.59	0.00	0.00	0.00	0.00	7.05	CTY-BERKELEY
PAY	-39.83	-7.59	0.00	0.00	0.48	0.24	-46.70	
TOT	-40.37	0.00	0.00	0.00	0.48	0.24	-39.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-10.02	4,010.28	0.00	0.00	0.00	0.00	4,000.26	AUTH TOTAL
PAY	-35,898.41	-4,010.28	0.00	-140.00	400.49	199.54	-39,448.66	
TOT	-35,908.43	0.00	0.00	-140.00	400.49	199.54	-35,448.40	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-BEVERLY HILLS
PAY	-33.60	-9.43	0.00	0.00	0.43	0.22	-42.38	
TOT	-33.60	0.00	0.00	0.00	0.43	0.22	-32.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
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ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-33.60	-9.43	0.00	-56.00	0.99	0.22	-97.82	
TOT	-33.60	0.00	0.00	-56.00	0.99	0.22	-88.39	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.43	89.83	0.00	0.00	0.00	0.00	136.26	CTY-BRENTWOOD
PAY	-659.37	-89.83	0.00	0.00	7.49	3.75	-737.96	
TOT	-612.94	0.00	0.00	0.00	7.49	3.75	-601.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	CTY-BRENTWOOD
PAY	-357.22	-71.45	0.00	0.00	4.28	2.15	-422.24	
TOT	-357.22	0.00	0.00	0.00	4.28	2.15	-350.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
TOT	0.00	0.00	0.00	-87.00	1.47	0.00	-85.53	
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ADJ	46.43	161.28	0.00	60.00	0.00	0.00	267.71	AUTH TOTAL
PAY	-1,016.59	-161.28	0.00	-227.00	14.04	5.90	-1,384.93	
TOT	-970.16	0.00	0.00	-167.00	14.04	5.90	-1,117.22	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	2.45	0.00	0.00	0.00	0.00	8.62	CTY-CALVERTON PARK
PAY	-15.74	-2.45	0.00	0.00	0.18	0.09	-17.92	
TOT	-9.57	0.00	0.00	0.00	0.18	0.09	-9.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	CTY-CALVERTON PARK
PAY	-71.57	-14.31	0.00	0.00	0.86	0.43	-84.59	
TOT	-71.57	0.00	0.00	0.00	0.86	0.43	-70.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	6.17	16.76	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-87.31	-16.76	0.00	-56.00	1.60	0.52	-157.95	
TOT	-81.14	0.00	0.00	-56.00	1.60	0.52	-135.02	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	2.99	0.00	0.00	0.00	0.00	3.27	CTY-CHARLACK
PAY	-14.90	-2.99	0.00	0.00	0.18	0.08	-17.63	
TOT	-14.62	0.00	0.00	0.00	0.18	0.08	-14.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.53	0.00	0.00	0.00	0.00	42.53	CTY-CHARLACK
PAY	-213.10	-42.53	0.00	0.00	2.56	1.28	-251.79	
TOT	-213.10	0.00	0.00	0.00	2.56	1.28	-209.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CHARLACK
PAY	-29.09	-0.58	0.00	0.00	0.30	0.00	-29.37	
TOT	-29.09	0.00	0.00	0.00	0.30	0.00	-28.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4.95	0.05	0.00	-4.90	CTY-CHARLACK
TOT	0.00	0.00	0.00	-4.95	0.05	0.00	-4.90	
<hr/>								
ADJ	0.28	46.10	0.00	0.00	0.00	0.00	46.38	AUTH TOTAL
PAY	-257.09	-46.10	0.00	-4.95	3.09	1.36	-303.69	
TOT	-256.81	0.00	0.00	-4.95	3.09	1.36	-257.31	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.36	81.14	0.00	0.00	0.00	0.00	191.50	CTY-CLAYTON
PAY	-441.16	-81.14	0.00	0.00	5.22	2.62	-514.46	
TOT	-330.80	0.00	0.00	0.00	5.22	2.62	-322.96	
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ADJ	110.36	81.14	0.00	0.00	0.00	0.00	191.50	AUTH TOTAL
PAY	-441.16	-81.14	0.00	0.00	5.22	2.62	-514.46	
TOT	-330.80	0.00	0.00	0.00	5.22	2.62	-322.96	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	6.30	0.00	0.00	0.00	0.00	10.96	CTY-COUNTRY CLUB H
PAY	-36.17	-6.30	0.00	0.00	0.42	0.21	-41.84	
TOT	-31.51	0.00	0.00	0.00	0.42	0.21	-30.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	CTY-COUNTRY CLUB H
PAY	-113.30	-22.66	0.00	0.00	1.36	0.68	-133.92	
TOT	-113.30	0.00	0.00	0.00	1.36	0.68	-111.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	1.23	0.00	0.00	0.00	0.00	1.14	CTY-COUNTRY CLUB H
PAY	-6.44	-1.23	0.00	0.00	0.07	0.04	-7.56	
TOT	-6.53	0.00	0.00	0.00	0.07	0.04	-6.42	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-16.00	0.20	0.00	-15.80	
<hr/>								
ADJ	4.57	30.19	0.00	4.00	0.00	0.00	38.76	AUTH TOTAL
PAY	-155.91	-30.19	0.00	-48.00	2.33	0.93	-230.84	
TOT	-151.34	0.00	0.00	-44.00	2.33	0.93	-192.08	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	CTY-CRYSTAL LAKE P
PAY	-57.04	-11.41	0.00	0.00	0.68	0.35	-67.42	
TOT	-57.04	0.00	0.00	0.00	0.68	0.35	-56.01	
<hr/>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-57.04	-11.41	0.00	0.00	0.68	0.35	-67.42	
TOT	-57.04	0.00	0.00	0.00	0.68	0.35	-56.01	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.62	0.00	0.00	0.00	0.00	400.62	CTY-ELLISVILLE
PAY	-2,004.18	-400.62	0.00	0.00	24.05	12.02	-2,368.73	
TOT	-2,004.18	0.00	0.00	0.00	24.05	12.02	-1,968.11	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	400.62	0.00	0.00	0.00	0.00	400.62	AUTH TOTAL
PAY	-2,004.18	-400.62	0.00	-28.00	24.33	12.02	-2,396.45	
TOT	-2,004.18	0.00	0.00	-28.00	24.33	12.02	-1,995.83	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.18	104.91	0.00	0.00	0.00	0.00	191.09	CTY-FERGUSON
PAY	-567.55	-104.91	0.00	0.00	6.73	3.36	-662.37	
TOT	-481.37	0.00	0.00	0.00	6.73	3.36	-471.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.40	0.00	0.00	0.00	0.00	110.40	CTY-FERGUSON
PAY	-1,328.45	-110.40	0.00	0.00	14.38	7.19	-1,417.28	
TOT	-1,328.45	0.00	0.00	0.00	14.38	7.19	-1,306.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
TOT	0.00	0.00	0.00	-180.00	1.93	0.00	-178.07	
ADJ	86.18	215.31	0.00	12.50	0.00	0.00	313.99	AUTH TOTAL
PAY	-1,896.00	-215.31	0.00	-360.50	24.72	10.55	-2,436.54	
TOT	-1,809.82	0.00	0.00	-348.00	24.72	10.55	-2,122.55	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	CTY-FLORISSANT
PAY	-1,116.75	-35.27	0.00	0.00	11.52	0.00	-1,140.50	
TOT	-1,116.75	0.00	0.00	0.00	11.52	0.00	-1,105.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	AUTH TOTAL
PAY	-1,116.75	-35.27	0.00	-600.00	17.52	0.00	-1,734.50	
TOT	-1,116.75	0.00	0.00	-600.00	17.52	0.00	-1,699.23	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.46	10.85	0.00	0.00	0.00	0.00	56.31	CTY-FRONTENAC
PAY	-99.38	-10.85	0.00	0.00	1.10	0.55	-108.58	
TOT	-53.92	0.00	0.00	0.00	1.10	0.55	-52.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.22	0.00	0.00	0.00	0.00	214.22	CTY-FRONTENAC
PAY	-1,071.10	-214.22	0.00	0.00	12.85	6.43	-1,266.04	
TOT	-1,071.10	0.00	0.00	0.00	12.85	6.43	-1,051.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	45.46	225.07	0.00	0.00	0.00	0.00	270.53	AUTH TOTAL
PAY	-1,170.48	-225.07	0.00	-28.00	14.23	6.98	-1,402.34	
TOT	-1,125.02	0.00	0.00	-28.00	14.23	6.98	-1,131.81	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.46	33.18	0.00	0.00	0.00	0.00	114.64	CTY-GLENDALE
PAY	-195.24	-33.18	0.00	0.00	2.28	1.15	-224.99	
TOT	-113.78	0.00	0.00	0.00	2.28	1.15	-110.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.67	0.00	0.00	0.00	0.00	147.67	CTY-GLENDALE
PAY	-738.34	-147.67	0.00	0.00	8.86	4.43	-872.72	
TOT	-738.34	0.00	0.00	0.00	8.86	4.43	-725.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-71.50	0.98	0.00	-70.52	
ADJ	81.46	180.85	0.00	26.00	0.00	0.00	288.31	AUTH TOTAL
PAY	-933.58	-180.85	0.00	-97.50	12.12	5.58	-1,194.23	
TOT	-852.12	0.00	0.00	-71.50	12.12	5.58	-905.92	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-GLEN ECHO PK
PAY	-8.40	-1.68	0.00	0.00	0.10	0.05	-9.93	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-8.40	-1.68	0.00	0.00	0.10	0.05	-9.93	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	1.77	0.00	0.00	0.00	0.00	6.05	CTY-GRANTWOOD
PAY	-8.85	-1.77	0.00	0.00	0.11	0.05	-10.46	
TOT	-4.57	0.00	0.00	0.00	0.11	0.05	-4.41	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
<hr/>								
ADJ	4.28	1.77	0.00	10.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-8.85	-1.77	0.00	-15.00	0.26	0.05	-25.31	
TOT	-4.57	0.00	0.00	-5.00	0.26	0.05	-9.26	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	0.58	0.00	0.00	0.00	0.00	3.49	CTY-HUNTLEIGH
PAY	-2.91	-0.58	0.00	0.00	0.04	0.01	-3.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
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ADJ	2.91	0.58	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-2.91	-0.58	0.00	0.00	0.04	0.01	-3.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.73	172.42	0.00	0.00	0.00	0.00	366.15	CTY-JENNINGS
PAY	-790.85	-172.42	0.00	0.00	9.63	4.81	-948.83	
TOT	-597.12	0.00	0.00	0.00	9.63	4.81	-582.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.39	0.00	0.00	0.00	0.00	300.39	CTY-JENNINGS
PAY	-1,424.66	-300.39	0.00	0.00	17.25	8.62	-1,699.18	
TOT	-1,424.66	0.00	0.00	0.00	17.25	8.62	-1,398.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.05	0.00	0.00	0.00	0.00	45.05	CTY-JENNINGS
PAY	-947.50	-45.05	0.00	0.00	9.93	0.00	-982.62	
TOT	-947.50	0.00	0.00	0.00	9.93	0.00	-937.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-187.50	1.88	0.00	-185.62	
TOT	0.00	0.00	0.00	-152.50	1.88	0.00	-150.62	
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ADJ	193.73	517.86	0.00	35.00	0.00	0.00	746.59	AUTH TOTAL
PAY	-3,163.01	-517.86	0.00	-367.50	40.49	13.43	-3,994.45	
TOT	-2,969.28	0.00	0.00	-332.50	40.49	13.43	-3,247.86	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.43	97.30	0.00	0.00	0.00	0.00	173.73	CTY-KIRKWOOD
PAY	-724.39	-97.30	0.00	0.00	8.21	4.11	-809.37	
TOT	-647.96	0.00	0.00	0.00	8.21	4.11	-635.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.83	167.23	0.00	0.00	0.00	0.00	-667.60	CTY-KIRKWOOD
PAY	-22.89	-167.23	0.00	0.00	1.90	0.95	-187.27	
TOT	-857.72	0.00	0.00	0.00	1.90	0.95	-854.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-328.00	3.28	0.00	-324.72	
TOT	0.00	0.00	0.00	-284.00	3.28	0.00	-280.72	
ADJ	-758.40	264.53	0.00	44.00	0.00	0.00	-449.87	AUTH TOTAL
PAY	-747.28	-264.53	0.00	-468.00	14.79	5.06	-1,459.96	
TOT	-1,505.68	0.00	0.00	-424.00	14.79	5.06	-1,909.83	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.24	99.72	0.00	0.00	0.00	0.00	274.96	CTY-LADUE
PAY	-509.63	-99.72	0.00	0.00	6.10	3.05	-600.20	
TOT	-334.39	0.00	0.00	0.00	6.10	3.05	-325.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,844.73	0.00	0.00	0.00	0.00	1,844.73	CTY-LADUE
PAY	-9,416.24	-1,844.73	0.00	0.00	112.61	56.30	-11,092.06	
TOT	-9,416.24	0.00	0.00	0.00	112.61	56.30	-9,247.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	10.55	0.00	0.00	0.00	0.00	9.80	CTY-LADUE
PAY	-55.42	-10.55	0.00	0.00	0.66	0.33	-64.98	
TOT	-56.17	0.00	0.00	0.00	0.66	0.33	-55.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-38.50	0.50	0.00	-38.00	
ADJ	174.49	1,955.00	0.00	11.00	0.00	0.00	2,140.49	AUTH TOTAL
PAY	-9,981.29	-1,955.00	0.00	-49.50	119.87	59.68	-11,806.24	
TOT	-9,806.80	0.00	0.00	-38.50	119.87	59.68	-9,665.75	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.90	78.50	0.00	0.00	0.00	0.00	184.40	CTY-MAPLEWOOD
PAY	-394.78	-78.50	0.00	0.00	4.74	2.36	-466.18	
TOT	-288.88	0.00	0.00	0.00	4.74	2.36	-281.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.83	0.00	0.00	0.00	0.00	109.83	CTY-MAPLEWOOD
PAY	-500.34	-109.83	0.00	0.00	6.10	3.05	-601.02	
TOT	-500.34	0.00	0.00	0.00	6.10	3.05	-491.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.02	112.98	0.00	0.00	0.00	0.00	104.96	CTY-MAPLEWOOD
PAY	-593.24	-112.98	0.00	0.00	7.06	3.53	-695.63	
TOT	-601.26	0.00	0.00	0.00	7.06	3.53	-590.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-138.00	1.40	0.00	-136.60	
ADJ	97.88	301.31	0.00	2.00	0.00	0.00	401.19	AUTH TOTAL
PAY	-1,488.36	-301.31	0.00	-196.00	19.86	8.94	-1,956.87	
TOT	-1,390.48	0.00	0.00	-194.00	19.86	8.94	-1,555.68	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	0.12	0.00	0.00	0.00	0.00	-2.90	CTY-MARLBOROUGH
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
ADJ	-3.02	0.12	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.16	28.34	0.00	0.00	0.00	0.00	45.50	CTY-NORMANDY
PAY	-138.40	-28.34	0.00	0.00	1.66	0.83	-164.25	
TOT	-121.24	0.00	0.00	0.00	1.66	0.83	-118.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	CTY-NORMANDY
PAY	-88.00	-30.30	0.00	0.00	1.18	0.59	-116.53	
TOT	-88.00	0.00	0.00	0.00	1.18	0.59	-86.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	139.80	0.00	0.00	0.00	0.00	139.80	CTY-NORMANDY
PAY	-2,330.00	-139.80	0.00	0.00	24.70	0.00	-2,445.10	
TOT	-2,330.00	0.00	0.00	0.00	24.70	0.00	-2,305.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	17.16	198.44	0.00	0.00	0.00	0.00	215.60	AUTH TOTAL
PAY	-2,556.40	-198.44	0.00	-56.00	28.10	1.42	-2,781.32	
TOT	-2,539.24	0.00	0.00	-56.00	28.10	1.42	-2,565.72	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	63.67	0.00	0.00	0.00	0.00	74.16	CTY-NORTHWOODS
PAY	-348.11	-63.67	0.00	0.00	4.12	2.06	-405.60	
TOT	-337.62	0.00	0.00	0.00	4.12	2.06	-331.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	CTY-NORTHWOODS
PAY	-27.95	-33.43	0.00	0.00	0.61	0.31	-60.46	
TOT	-27.95	0.00	0.00	0.00	0.61	0.31	-27.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-89.99	0.90	0.00	-89.09	
TOT	0.00	0.00	0.00	-99.99	0.90	0.00	-99.09	
ADJ	10.49	97.10	0.00	-10.00	0.00	0.00	97.59	AUTH TOTAL
PAY	-376.06	-97.10	0.00	-89.99	5.63	2.37	-555.15	
TOT	-365.57	0.00	0.00	-99.99	5.63	2.37	-457.56	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	CTY-OAKLAND
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.70	85.52	0.00	0.00	0.00	0.00	226.22	CTY-OLIVETTE
PAY	-435.69	-85.52	0.00	0.00	5.22	2.61	-513.38	
TOT	-294.99	0.00	0.00	0.00	5.22	2.61	-287.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.96	15.30	0.00	0.00	0.00	0.00	-482.66	CTY-OLIVETTE
PAY	-251.39	-15.30	0.00	0.00	2.66	1.34	-262.69	
TOT	-749.35	0.00	0.00	0.00	2.66	1.34	-745.35	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-148.50	1.49	0.00	-147.01	
TOT	0.00	0.00	0.00	-121.00	1.49	0.00	-119.51	
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ADJ	-357.26	100.82	0.00	27.50	0.00	0.00	-228.94	AUTH TOTAL
PAY	-687.08	-100.82	0.00	-148.50	9.37	3.95	-923.08	
TOT	-1,044.34	0.00	0.00	-121.00	9.37	3.95	-1,152.02	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.14	41.50	0.00	0.00	0.00	0.00	71.64	CTY-OVERLAND
PAY	-209.68	-41.50	0.00	0.00	2.52	1.26	-247.40	
TOT	-179.54	0.00	0.00	0.00	2.52	1.26	-175.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	CTY-OVERLAND
PAY	-176.49	-34.40	0.00	0.00	2.10	1.05	-207.74	
TOT	-176.49	0.00	0.00	0.00	2.10	1.05	-173.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.00	0.00	0.00	0.00	0.00	57.00	CTY-OVERLAND
PAY	-343.50	-57.00	0.00	0.00	4.01	0.00	-396.49	
TOT	-343.50	0.00	0.00	0.00	4.01	0.00	-339.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	30.14	132.90	0.00	0.00	0.00	0.00	163.04	AUTH TOTAL
PAY	-729.67	-132.90	0.00	-112.00	9.75	2.31	-962.51	
TOT	-699.53	0.00	0.00	-112.00	9.75	2.31	-799.47	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	2.41	0.00	0.00	0.00	0.00	2.24	CTY-PACIFIC
PAY	-12.65	-2.41	0.00	0.00	0.15	0.07	-14.84	
TOT	-12.82	0.00	0.00	0.00	0.15	0.07	-12.60	
ADJ	-0.17	2.41	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-12.65	-2.41	0.00	0.00	0.15	0.07	-14.84	
TOT	-12.82	0.00	0.00	0.00	0.15	0.07	-12.60	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	23.44	0.00	0.00	0.00	0.00	26.61	CTY-PASADENA HILLS
PAY	-122.87	-23.44	0.00	0.00	1.46	0.73	-144.12	
TOT	-119.70	0.00	0.00	0.00	1.46	0.73	-117.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.79	0.00	0.00	0.00	0.00	55.79	CTY-PASADENA HILLS
PAY	0.00	-55.79	0.00	0.00	0.56	0.28	-54.95	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
ADJ	3.17	79.23	0.00	0.00	0.00	0.00	82.40	AUTH TOTAL
PAY	-122.87	-79.23	0.00	0.00	2.02	1.01	-199.07	
TOT	-119.70	0.00	0.00	0.00	2.02	1.01	-116.67	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	2.31	0.00	0.00	0.00	0.00	8.64	CTY-PASADENA PARK
PAY	-11.53	-2.31	0.00	0.00	0.14	0.07	-13.63	
TOT	-5.20	0.00	0.00	0.00	0.14	0.07	-4.99	
ADJ	6.33	2.31	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-11.53	-2.31	0.00	0.00	0.14	0.07	-13.63	
TOT	-5.20	0.00	0.00	0.00	0.14	0.07	-4.99	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	9.96	0.00	0.00	0.00	0.00	8.00	CTY-PINE LAWN
PAY	-58.92	-9.96	0.00	0.00	0.69	0.34	-67.85	
TOT	-60.88	0.00	0.00	0.00	0.69	0.34	-59.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.41	34.50	0.00	0.00	0.00	0.00	22.09	CTY-PINE LAWN
PAY	-156.91	-34.50	0.00	0.00	1.92	0.95	-188.54	
TOT	-169.32	0.00	0.00	0.00	1.92	0.95	-166.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
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ADJ	-14.37	44.46	0.00	-28.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-215.83	-44.46	0.00	-224.00	4.85	1.29	-478.15	
TOT	-230.20	0.00	0.00	-252.00	4.85	1.29	-476.06	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.64	41.80	0.00	0.00	0.00	0.00	214.44	CTY-RICHMOND HTS
PAY	-237.68	-41.80	0.00	0.00	2.80	1.40	-275.28	
TOT	-65.04	0.00	0.00	0.00	2.80	1.40	-60.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-62.92	0.00	0.00	0.00	0.00	-62.92	CTY-RICHMOND HTS
PAY	366.28	62.92	0.00	0.00	-4.29	-2.14	422.77	
TOT	366.28	0.00	0.00	0.00	-4.29	-2.14	359.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
TOT	0.00	0.00	0.00	-69.00	1.02	0.00	-67.98	
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ADJ	172.64	-21.12	0.00	32.50	0.00	0.00	184.02	AUTH TOTAL
PAY	128.60	21.12	0.00	-101.50	-0.47	-0.74	47.01	
TOT	301.24	0.00	0.00	-69.00	-0.47	-0.74	231.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.74	25.39	0.00	0.00	0.00	0.00	61.13	CTY-ROCK HILL
PAY	-164.12	-25.39	0.00	0.00	1.89	0.95	-186.67	
TOT	-128.38	0.00	0.00	0.00	1.89	0.95	-125.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.13	0.00	0.00	0.00	0.00	93.13	CTY-ROCK HILL
PAY	-500.06	-93.13	0.00	0.00	5.93	2.97	-584.29	
TOT	-500.06	0.00	0.00	0.00	5.93	2.97	-491.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-42.00	0.56	0.00	-41.44	
ADJ	35.74	118.52	0.00	14.00	0.00	0.00	168.26	AUTH TOTAL
PAY	-664.18	-118.52	0.00	-140.00	9.22	3.92	-909.56	
TOT	-628.44	0.00	0.00	-126.00	9.22	3.92	-741.30	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.15	12.44	0.00	0.00	0.00	0.00	37.59	CTY-ST JOHN
PAY	-89.93	-12.44	0.00	0.00	1.02	0.51	-100.84	
TOT	-64.78	0.00	0.00	0.00	1.02	0.51	-63.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.85	0.00	0.00	0.00	0.00	77.85	CTY-ST JOHN
PAY	-285.49	-77.85	0.00	0.00	3.63	1.82	-357.89	
TOT	-285.49	0.00	0.00	0.00	3.63	1.82	-280.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	25.15	90.29	0.00	0.00	0.00	0.00	115.44	AUTH TOTAL
PAY	-375.42	-90.29	0.00	-84.00	5.49	2.33	-541.89	
TOT	-350.27	0.00	0.00	-84.00	5.49	2.33	-426.45	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.54	30.13	0.00	0.00	0.00	0.00	137.67	CTY-SHREWSBURY
PAY	-214.96	-30.13	0.00	0.00	2.45	1.22	-241.42	
TOT	-107.42	0.00	0.00	0.00	2.45	1.22	-103.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.53	0.00	0.00	0.00	0.00	73.53	CTY-SHREWSBURY
PAY	-309.87	-73.53	0.00	0.00	3.84	1.92	-377.64	
TOT	-309.87	0.00	0.00	0.00	3.84	1.92	-304.11	
ADJ	107.54	103.66	0.00	0.00	0.00	0.00	211.20	AUTH TOTAL
PAY	-524.83	-103.66	0.00	0.00	6.29	3.14	-619.06	
TOT	-417.29	0.00	0.00	0.00	6.29	3.14	-407.86	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.98	0.00	0.00	0.00	0.00	0.00	30.98	CTY-SYCAMORE HILLS
PAY	-30.98	0.00	0.00	0.00	0.31	0.15	-30.52	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
ADJ	30.98	0.00	0.00	0.00	0.00	0.00	30.98	AUTH TOTAL
PAY	-30.98	0.00	0.00	0.00	0.31	0.15	-30.52	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.50	198.57	0.00	0.00	0.00	0.00	528.07	CTY-UNIVERSITY CTY
PAY	-1,218.72	-198.57	0.00	0.00	14.18	7.08	-1,396.03	
TOT	-889.22	0.00	0.00	0.00	14.18	7.08	-867.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.23	0.00	0.00	0.00	0.00	371.23	CTY-UNIVERSITY CTY
PAY	-1,269.99	-371.23	0.00	0.00	16.41	8.21	-1,616.60	
TOT	-1,269.99	0.00	0.00	0.00	16.41	8.21	-1,245.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.76	0.00	0.00	0.00	0.00	0.71	CTY-UNIVERSITY CTY
PAY	-4.00	-0.76	0.00	0.00	0.05	0.02	-4.69	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-UNIVERSITY CTY
PAY	-575.41	-11.51	0.00	0.00	5.87	0.00	-581.05	
TOT	-575.41	0.00	0.00	0.00	5.87	0.00	-569.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-611.00	6.11	0.00	-604.89	
TOT	0.00	0.00	0.00	-481.00	6.11	0.00	-474.89	
ADJ	329.45	582.07	0.00	130.00	0.00	0.00	1,041.52	AUTH TOTAL
PAY	-3,068.12	-582.07	0.00	-1,261.00	49.12	15.31	-4,846.76	
TOT	-2,738.67	0.00	0.00	-1,131.00	49.12	15.31	-3,805.24	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.24	22.62	0.00	0.00	0.00	0.00	8.38	CTY-VALLEY PARK
PAY	-90.99	-22.62	0.00	0.00	1.14	0.56	-111.91	
TOT	-105.23	0.00	0.00	0.00	1.14	0.56	-103.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.34	0.00	0.00	0.00	0.00	300.34	CTY-VALLEY PARK
PAY	-1,500.19	-300.34	0.00	0.00	18.00	9.00	-1,773.53	
TOT	-1,500.19	0.00	0.00	0.00	18.00	9.00	-1,473.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-93.00	1.00	0.00	-92.00	
ADJ	-14.24	322.96	0.00	7.00	0.00	0.00	315.72	AUTH TOTAL
PAY	-1,591.18	-322.96	0.00	-180.00	20.94	9.56	-2,063.64	
TOT	-1,605.42	0.00	0.00	-173.00	20.94	9.56	-1,747.92	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	20.67	0.00	0.00	0.00	0.00	28.23	CTY-VELDA CITY
PAY	-103.38	-20.67	0.00	0.00	1.24	0.62	-122.19	
TOT	-95.82	0.00	0.00	0.00	1.24	0.62	-93.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.95	0.00	0.00	0.00	0.00	103.95	CTY-VELDA CITY
PAY	-519.77	-103.95	0.00	0.00	6.24	3.12	-614.36	
TOT	-519.77	0.00	0.00	0.00	6.24	3.12	-510.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	7.56	124.62	0.00	0.00	0.00	0.00	132.18	AUTH TOTAL
PAY	-623.15	-124.62	0.00	-84.00	8.32	3.74	-819.71	
TOT	-615.59	0.00	0.00	-84.00	8.32	3.74	-687.53	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.51	3.02	0.00	0.00	0.00	0.00	15.53	CTY-VELDA VILLAGE
PAY	-27.63	-3.02	0.00	0.00	0.31	0.16	-30.18	
TOT	-15.12	0.00	0.00	0.00	0.31	0.16	-14.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	CTY-VELDA VILLAGE
PAY	-36.96	-7.24	0.00	0.00	0.44	0.22	-43.54	
TOT	-36.96	0.00	0.00	0.00	0.44	0.22	-36.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	12.51	10.26	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-64.59	-10.26	0.00	-28.00	1.03	0.38	-101.44	
TOT	-52.08	0.00	0.00	-28.00	1.03	0.38	-78.67	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.24	8.98	0.00	0.00	0.00	0.00	26.22	CTY-VINITA PARK
PAY	-47.87	-8.98	0.00	0.00	0.57	0.28	-56.00	
TOT	-30.63	0.00	0.00	0.00	0.57	0.28	-29.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-VINITA PARK
PAY	-38.93	-7.65	0.00	0.00	0.47	0.23	-45.88	
TOT	-38.93	0.00	0.00	0.00	0.47	0.23	-38.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	15.05	0.00	0.00	0.00	0.00	13.98	CTY-VINITA PARK
PAY	-79.01	-15.05	0.00	0.00	0.94	0.48	-92.64	
TOT	-80.08	0.00	0.00	0.00	0.94	0.48	-78.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	CTY-VINITA PARK
PAY	-369.30	-8.92	0.00	0.00	3.78	0.00	-374.44	
TOT	-369.30	0.00	0.00	0.00	3.78	0.00	-365.52	
ADJ	16.17	40.60	0.00	0.00	0.00	0.00	56.77	AUTH TOTAL
PAY	-535.11	-40.60	0.00	0.00	5.76	0.99	-568.96	
TOT	-518.94	0.00	0.00	0.00	5.76	0.99	-512.19	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.78	108.75	0.00	0.00	0.00	0.00	313.53	CTY-WEBSTER GROVES
PAY	-573.39	-108.75	0.00	0.00	6.82	3.41	-671.91	
TOT	-368.61	0.00	0.00	0.00	6.82	3.41	-358.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.96	211.15	0.00	0.00	0.00	0.00	190.19	CTY-WEBSTER GROVES
PAY	-849.73	-211.15	0.00	0.00	10.61	5.31	-1,044.96	
TOT	-870.69	0.00	0.00	0.00	10.61	5.31	-854.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-208.00	2.54	0.00	-205.46	
ADJ	183.82	319.90	0.00	45.50	0.00	0.00	549.22	AUTH TOTAL
PAY	-1,423.12	-319.90	0.00	-393.50	21.37	8.72	-2,106.43	
TOT	-1,239.30	0.00	0.00	-348.00	21.37	8.72	-1,557.21	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	0.97	0.00	0.00	0.00	0.00	7.60	CTY-WINCHESTER
PAY	-5.05	-0.97	0.00	0.00	0.06	0.03	-5.93	
TOT	1.58	0.00	0.00	0.00	0.06	0.03	1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	CTY-WINCHESTER
PAY	-50.39	-10.08	0.00	0.00	0.60	0.30	-59.57	
TOT	-50.39	0.00	0.00	0.00	0.60	0.30	-49.49	
ADJ	6.63	11.05	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-55.44	-11.05	0.00	0.00	0.66	0.33	-65.50	
TOT	-48.81	0.00	0.00	0.00	0.66	0.33	-47.82	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	10.16	0.00	0.00	0.00	0.00	9.33	CTY-WOODSON TERRAC
PAY	-50.30	-10.16	0.00	0.00	0.60	0.30	-59.56	
TOT	-51.13	0.00	0.00	0.00	0.60	0.30	-50.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-WOODSON TERRAC
PAY	-32.48	-6.38	0.00	0.00	0.38	0.19	-38.29	
TOT	-32.48	0.00	0.00	0.00	0.38	0.19	-31.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	
TOT	0.00	0.00	0.00	-72.50	0.71	0.00	-71.79	
ADJ	-0.83	16.54	0.00	-1.50	0.00	0.00	14.21	AUTH TOTAL
PAY	-82.78	-16.54	0.00	-127.00	2.25	0.49	-223.58	
TOT	-83.61	0.00	0.00	-128.50	2.25	0.49	-209.37	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	9.71	0.00	0.00	0.00	0.00	14.41	CTY-HILLSDALE
PAY	-50.56	-9.71	0.00	0.00	0.61	0.30	-59.36	
TOT	-45.86	0.00	0.00	0.00	0.61	0.30	-44.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-HILLSDALE
PAY	-24.30	-4.86	0.00	0.00	0.29	0.14	-28.73	
TOT	-24.30	0.00	0.00	0.00	0.29	0.14	-23.87	
ADJ	4.70	14.57	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-74.86	-14.57	0.00	0.00	0.90	0.44	-88.09	
TOT	-70.16	0.00	0.00	0.00	0.90	0.44	-68.82	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.87	24.23	0.00	0.00	0.00	0.00	66.10	CTY-CRESTWOOD
PAY	-142.60	-24.23	0.00	0.00	1.67	0.83	-164.33	
TOT	-100.73	0.00	0.00	0.00	1.67	0.83	-98.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.35	1,772.66	0.00	0.00	0.00	0.00	1,647.31	CTY-CRESTWOOD
PAY	-8,727.13	-1,772.66	0.00	0.00	105.00	52.50	-10,342.29	
TOT	-8,852.48	0.00	0.00	0.00	105.00	52.50	-8,694.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	19.53	0.00	0.00	0.00	0.00	18.14	CTY-CRESTWOOD
PAY	-102.55	-19.53	0.00	0.00	1.23	0.61	-120.24	
TOT	-103.94	0.00	0.00	0.00	1.23	0.61	-102.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-84.87	1,816.42	0.00	0.00	0.00	0.00	1,731.55	AUTH TOTAL
PAY	-8,972.28	-1,816.42	0.00	-28.00	108.18	53.94	-10,654.58	
TOT	-9,057.15	0.00	0.00	-28.00	108.18	53.94	-8,923.03	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.99	27.04	0.00	0.00	0.00	0.00	24.05	CTY-ST ANN
PAY	-135.47	-27.04	0.00	0.00	1.62	0.82	-160.07	
TOT	-138.46	0.00	0.00	0.00	1.62	0.82	-136.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST ANN
PAY	0.00	-30.00	0.00	0.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	0.00	0.30	0.00	0.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-2.99	57.04	0.00	0.00	0.00	0.00	54.05	AUTH TOTAL
PAY	-135.47	-57.04	0.00	-112.00	3.04	0.82	-300.65	
TOT	-138.46	0.00	0.00	-112.00	3.04	0.82	-246.60	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.12	0.20	0.00	-19.92	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-20.12	0.20	0.00	-19.92	
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PAY	0.00	0.00	0.00	-20.12	0.20	0.00	-19.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.12	0.20	0.00	-19.92	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-KINLOCH
PAY	-9.70	-1.94	0.00	0.00	0.12	0.06	-11.46	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	CTY-KINLOCH
PAY	-141.38	-16.62	0.00	0.00	1.58	0.79	-155.63	
TOT	-141.38	0.00	0.00	0.00	1.58	0.79	-139.01	
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ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-151.08	-18.56	0.00	0.00	1.70	0.85	-167.09	
TOT	-151.08	0.00	0.00	0.00	1.70	0.85	-148.53	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	1.08	0.00	0.00	0.00	0.00	2.34	CTY-ST GEORGE
PAY	-6.68	-1.08	0.00	0.00	0.08	0.04	-7.64	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-ST GEORGE
PAY	-9.73	-1.95	0.00	0.00	0.12	0.06	-11.50	
TOT	-9.73	0.00	0.00	0.00	0.12	0.06	-9.55	
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ADJ	1.26	3.03	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-16.41	-3.03	0.00	0.00	0.20	0.10	-19.14	
TOT	-15.15	0.00	0.00	0.00	0.20	0.10	-14.85	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.06	2.93	0.00	0.00	0.00	0.00	-9.13	CTY-HANLEY HILLS
PAY	-14.63	-2.93	0.00	0.00	0.18	0.08	-17.30	
TOT	-26.69	0.00	0.00	0.00	0.18	0.08	-26.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	CTY-HANLEY HILLS
PAY	-102.33	-17.88	0.00	0.00	1.20	0.60	-118.41	
TOT	-102.33	0.00	0.00	0.00	1.20	0.60	-100.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-12.06	20.81	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-116.96	-20.81	0.00	-56.00	1.94	0.68	-191.15	
TOT	-129.02	0.00	0.00	-56.00	1.94	0.68	-182.40	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	17.35	0.00	0.00	0.00	0.00	18.25	CTY-WELLSTON
PAY	-98.82	-17.35	0.00	0.00	1.16	0.58	-114.43	
TOT	-97.92	0.00	0.00	0.00	1.16	0.58	-96.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	CTY-WELLSTON
PAY	-5.23	-7.04	0.00	0.00	0.12	0.07	-12.08	
TOT	-5.23	0.00	0.00	0.00	0.12	0.07	-5.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.48	0.28	0.00	-28.20	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.48	0.28	0.00	-28.20	
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ADJ	0.90	24.39	0.00	0.00	0.00	0.00	25.29	AUTH TOTAL
PAY	-104.05	-24.39	0.00	-28.48	1.56	0.65	-154.71	
TOT	-103.15	0.00	0.00	-28.48	1.56	0.65	-129.42	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.29	411.59	0.00	0.00	0.00	0.00	701.88	CTY-HAZELWOOD
PAY	-2,134.25	-411.59	0.00	0.00	25.46	12.73	-2,507.65	
TOT	-1,843.96	0.00	0.00	0.00	25.46	12.73	-1,805.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.88	0.00	0.00	0.00	0.00	115.88	CTY-HAZELWOOD
PAY	-430.87	-115.88	0.00	0.00	5.47	2.73	-538.55	
TOT	-430.87	0.00	0.00	0.00	5.47	2.73	-422.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	98.48	0.00	0.00	0.00	0.00	91.49	CTY-HAZELWOOD
PAY	-517.08	-98.48	0.00	0.00	6.15	3.08	-606.33	
TOT	-524.07	0.00	0.00	0.00	6.15	3.08	-514.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	283.30	625.95	0.00	0.00	0.00	0.00	909.25	AUTH TOTAL
PAY	-3,082.20	-625.95	0.00	-20.00	37.28	18.54	-3,672.33	
TOT	-2,798.90	0.00	0.00	-20.00	37.28	18.54	-2,763.08	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.23	6.42	0.00	0.00	0.00	0.00	-44.81	CTY-CREVE COEUR
PAY	17.93	-6.42	0.00	0.00	-0.12	-0.06	11.33	
TOT	-33.30	0.00	0.00	0.00	-0.12	-0.06	-33.48	
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ADJ	-51.23	6.42	0.00	0.00	0.00	0.00	-44.81	AUTH TOTAL
PAY	17.93	-6.42	0.00	0.00	-0.12	-0.06	11.33	
TOT	-33.30	0.00	0.00	0.00	-0.12	-0.06	-33.48	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	CTY-BRECKENRIDGE H
PAY	-153.11	-27.28	0.00	0.00	1.80	0.91	-177.68	
TOT	-153.11	0.00	0.00	0.00	1.80	0.91	-150.40	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-178.78	1.79	0.00	-176.99	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-178.78	1.79	0.00	-176.99	
<hr/>								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-153.11	-27.28	0.00	-178.78	3.59	0.91	-354.67	
TOT	-153.11	0.00	0.00	-178.78	3.59	0.91	-327.39	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	9.60	0.00	0.00	0.00	0.00	18.70	CTY-PAGEDALE
PAY	-48.30	-9.60	0.00	0.00	0.58	0.29	-57.03	
TOT	-39.20	0.00	0.00	0.00	0.58	0.29	-38.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.75	14.30	0.00	0.00	0.00	0.00	-40.45	CTY-PAGEDALE
PAY	-39.57	-14.30	0.00	0.00	0.54	0.27	-53.06	
TOT	-94.32	0.00	0.00	0.00	0.54	0.27	-93.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-PAGEDALE
PAY	-400.00	-8.00	0.00	0.00	4.08	0.00	-403.92	
TOT	-400.00	0.00	0.00	0.00	4.08	0.00	-395.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.14	0.70	0.00	-69.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-70.14	0.70	0.00	-69.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-54.50	0.55	0.00	-53.95	
TOT	0.00	0.00	0.00	-51.50	0.55	0.00	-50.95	
ADJ	-45.65	31.90	0.00	3.00	0.00	0.00	-10.75	AUTH TOTAL
PAY	-487.87	-31.90	0.00	-124.64	6.45	0.56	-637.40	
TOT	-533.52	0.00	0.00	-121.64	6.45	0.56	-648.15	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-GREENDALE
TOT	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	AUTH TOTAL
TOT	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	2.25	0.00	0.00	0.00	0.00	6.40	CTY-CLARKSON VALLY
PAY	-11.23	-2.25	0.00	0.00	0.13	0.07	-13.28	
TOT	-7.08	0.00	0.00	0.00	0.13	0.07	-6.88	
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ADJ	4.15	2.25	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-11.23	-2.25	0.00	0.00	0.13	0.07	-13.28	
TOT	-7.08	0.00	0.00	0.00	0.13	0.07	-6.88	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.63	130.99	0.00	0.00	0.00	0.00	218.62	CTY-BELLEFONTAINE
PAY	-678.09	-130.99	0.00	0.00	8.09	4.04	-796.95	
TOT	-590.46	0.00	0.00	0.00	8.09	4.04	-578.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.12	0.00	0.00	0.00	0.00	96.12	CTY-BELLEFONTAINE
PAY	-375.65	-96.12	0.00	0.00	4.72	2.36	-464.69	
TOT	-375.65	0.00	0.00	0.00	4.72	2.36	-368.57	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-187.06	1.87	0.00	-185.19	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-187.06	1.87	0.00	-185.19	
<hr/>								
ADJ	87.63	227.11	0.00	0.00	0.00	0.00	314.74	AUTH TOTAL
PAY	-1,053.74	-227.11	0.00	-187.06	14.68	6.40	-1,446.83	
TOT	-966.11	0.00	0.00	-187.06	14.68	6.40	-1,132.09	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	8.44	0.00	0.00	0.00	0.00	15.77	CTY-RIVERVIEW
PAY	-42.21	-8.44	0.00	0.00	0.50	0.25	-49.90	
TOT	-34.88	0.00	0.00	0.00	0.50	0.25	-34.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	CTY-RIVERVIEW
PAY	-65.75	-13.88	0.00	0.00	0.80	0.40	-78.43	
TOT	-65.75	0.00	0.00	0.00	0.80	0.40	-64.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	7.33	22.32	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-107.96	-22.32	0.00	-56.00	1.86	0.65	-183.77	
TOT	-100.63	0.00	0.00	-56.00	1.86	0.65	-154.12	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.13	27.53	0.00	0.00	0.00	0.00	84.66	CTY-MANCHESTER
PAY	-153.58	-27.53	0.00	0.00	1.82	0.91	-178.38	
TOT	-96.45	0.00	0.00	0.00	1.82	0.91	-93.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.68	0.00	0.00	0.00	0.00	344.68	CTY-MANCHESTER
PAY	-1,729.21	-344.68	0.00	0.00	20.74	10.37	-2,042.78	
TOT	-1,729.21	0.00	0.00	0.00	20.74	10.37	-1,698.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-MANCHESTER
PAY	-315.00	-6.30	0.00	0.00	3.21	0.00	-318.09	
TOT	-315.00	0.00	0.00	0.00	3.21	0.00	-311.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	57.13	378.51	0.00	0.00	0.00	0.00	435.64	AUTH TOTAL
PAY	-2,197.79	-378.51	0.00	-28.00	26.05	11.28	-2,566.97	
TOT	-2,140.66	0.00	0.00	-28.00	26.05	11.28	-2,131.33	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.61	13.35	0.00	0.00	0.00	0.00	22.96	CTY-DELLWOOD
PAY	-67.54	-13.35	0.00	0.00	0.81	0.41	-79.67	
TOT	-57.93	0.00	0.00	0.00	0.81	0.41	-56.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	CTY-DELLWOOD
PAY	-65.44	-12.30	0.00	0.00	0.77	0.39	-76.58	
TOT	-65.44	0.00	0.00	0.00	0.77	0.39	-64.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	9.61	25.65	0.00	0.00	0.00	0.00	35.26	AUTH TOTAL
PAY	-132.98	-25.65	0.00	-56.00	2.14	0.80	-211.69	
TOT	-123.37	0.00	0.00	-56.00	2.14	0.80	-176.43	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	0.61	0.00	0.00	0.00	0.00	-2.11	CTY-COOL VALLEY
PAY	-4.19	-0.61	0.00	0.00	0.05	0.02	-4.73	
TOT	-6.91	0.00	0.00	0.00	0.05	0.02	-6.84	
<hr/>								
ADJ	-2.72	0.61	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-4.19	-0.61	0.00	0.00	0.05	0.02	-4.73	
TOT	-6.91	0.00	0.00	0.00	0.05	0.02	-6.84	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	8.60	0.00	0.00	0.00	0.00	14.33	CTY-EUREKA
PAY	-37.56	-8.60	0.00	0.00	0.47	0.23	-45.46	
TOT	-31.83	0.00	0.00	0.00	0.47	0.23	-31.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.53	0.00	0.00	0.00	0.00	116.53	CTY-EUREKA
PAY	-609.37	-116.53	0.00	0.00	7.26	3.63	-715.01	
TOT	-609.37	0.00	0.00	0.00	7.26	3.63	-598.48	
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ADJ	5.73	125.13	0.00	0.00	0.00	0.00	130.86	AUTH TOTAL
PAY	-646.93	-125.13	0.00	0.00	7.73	3.86	-760.47	
TOT	-641.20	0.00	0.00	0.00	7.73	3.86	-629.61	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	1.33	0.00	0.00	0.00	0.00	0.94	CTY-SUNSET HILLS
PAY	-6.94	-1.33	0.00	0.00	0.08	0.04	-8.15	
TOT	-7.33	0.00	0.00	0.00	0.08	0.04	-7.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.22	0.00	0.00	0.00	0.00	31.22	CTY-SUNSET HILLS
PAY	-168.46	-31.22	0.00	0.00	1.99	1.00	-196.69	
TOT	-168.46	0.00	0.00	0.00	1.99	1.00	-165.47	
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ADJ	-0.39	32.55	0.00	0.00	0.00	0.00	32.16	AUTH TOTAL
PAY	-175.40	-32.55	0.00	0.00	2.07	1.04	-204.84	
TOT	-175.79	0.00	0.00	0.00	2.07	1.04	-172.68	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.55	48.49	0.00	0.00	0.00	0.00	-2.06	CTY-BLACK JACK
PAY	-244.25	-48.49	0.00	0.00	2.92	1.46	-288.36	
TOT	-294.80	0.00	0.00	0.00	2.92	1.46	-290.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	CTY-BLACK JACK
PAY	-128.83	-25.75	0.00	0.00	1.55	0.77	-152.26	
TOT	-128.83	0.00	0.00	0.00	1.55	0.77	-126.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	93.20	0.00	0.00	0.00	0.00	93.20	CTY-BLACK JACK
PAY	-466.00	-93.20	0.00	0.00	5.59	0.00	-553.61	
TOT	-466.00	0.00	0.00	0.00	5.59	0.00	-460.41	
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ADJ	-50.55	167.44	0.00	0.00	0.00	0.00	116.89	AUTH TOTAL
PAY	-839.08	-167.44	0.00	0.00	10.06	2.23	-994.23	
TOT	-889.63	0.00	0.00	0.00	10.06	2.23	-877.34	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	576.60	6.82	0.00	0.00	0.00	0.00	583.42	CTY-CHESTERFIELD
PAY	-348.51	-6.82	0.00	0.00	3.56	1.77	-350.00	
TOT	228.09	0.00	0.00	0.00	3.56	1.77	233.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-CHESTERFIELD
PAY	-29.05	-5.81	0.00	0.00	0.35	0.18	-34.33	
TOT	-29.05	0.00	0.00	0.00	0.35	0.18	-28.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	576.60	12.63	0.00	0.00	0.00	0.00	589.23	AUTH TOTAL
PAY	-377.56	-12.63	0.00	-28.00	4.19	1.95	-412.05	
TOT	199.04	0.00	0.00	-28.00	4.19	1.95	177.18	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,651.84	751.69	0.00	0.00	0.00	0.00	3,403.53	SHELTERED WORKSHOP
PAY	-5,965.35	-751.69	0.00	0.00	67.17	33.59	-6,616.28	
TOT	-3,313.51	0.00	0.00	0.00	67.17	33.59	-3,212.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.82	1,973.39	0.00	0.00	0.00	0.00	1,595.57	SHELTERED WORKSHOP
PAY	-9,832.93	-1,973.39	0.00	0.00	118.06	59.03	-11,629.23	
TOT	-10,210.75	0.00	0.00	0.00	118.06	59.03	-10,033.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.21	129.83	0.00	0.00	0.00	0.00	120.62	SHELTERED WORKSHOP
PAY	-681.66	-129.83	0.00	0.00	8.12	4.06	-799.31	
TOT	-690.87	0.00	0.00	0.00	8.12	4.06	-678.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.13	2.67	0.00	0.00	0.00	0.00	1.54	SHELTERED WORKSHOP
PAY	-44.48	-2.67	0.00	0.00	0.47	0.23	-46.45	
TOT	-45.61	0.00	0.00	0.00	0.47	0.23	-44.91	
ADJ	2,263.68	2,857.58	0.00	0.00	0.00	0.00	5,121.26	AUTH TOTAL
PAY	-16,524.42	-2,857.58	0.00	0.00	193.82	96.91	-19,091.27	
TOT	-14,260.74	0.00	0.00	0.00	193.82	96.91	-13,970.01	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	BUS.DIST-MAPLEWOOD
PAY	0.00	-7.74	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	0.00	-7.74	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-143.77	0.00	0.00	-143.77	ATTORNEY FEES
PAY	0.00	0.00	0.00	-411.36	0.00	0.00	-411.36	
TOT	0.00	0.00	0.00	-555.13	0.00	0.00	-555.13	
<hr/>								
ADJ	0.00	0.00	0.00	-143.77	0.00	0.00	-143.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-411.36	0.00	0.00	-411.36	
TOT	0.00	0.00	0.00	-555.13	0.00	0.00	-555.13	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
<hr/>								
PAY	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	920.00	0.00	0.00	920.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,390.09	0.00	0.00	-18,390.09	
TOT	0.00	0.00	0.00	-17,470.09	0.00	0.00	-17,470.09	
<hr/>								
ADJ	0.00	0.00	0.00	920.00	0.00	0.00	920.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,390.09	0.00	0.00	-18,390.09	
TOT	0.00	0.00	0.00	-17,470.09	0.00	0.00	-17,470.09	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,338.89	0.00	0.00	-9,338.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,338.89	0.00	0.00	-9,338.89	
<hr/>								
PAY	0.00	0.00	0.00	-9,338.89	0.00	0.00	-9,338.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,338.89	0.00	0.00	-9,338.89	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18,935.02	0.00	0.00	-18,935.02	COMMISSION
TOT	0.00	0.00	0.00	-18,935.02	0.00	0.00	-18,935.02	
<hr/>								
PAY	0.00	0.00	0.00	-18,935.02	0.00	0.00	-18,935.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,935.02	0.00	0.00	-18,935.02	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-16,392.49	0.00	0.00	0.00	0.00	-16,392.49	
PAY	0.00	16,392.49	0.00	0.00	0.00	0.00	16,392.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	160.00	0.00	0.00	160.00	
TOT	0.00	0.00	0.00	160.00	0.00	0.00	160.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-2,355.66	0.00	0.00	0.00	-2,355.66	
PAY	0.00	0.00	2,355.66	0.00	0.00	0.00	2,355.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	17,334.05	0.00	0.00	0.00	0.00	0.00	17,334.05	
TOT	17,334.05	0.00	0.00	0.00	0.00	0.00	17,334.05	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	82,845.63	0.00	0.00	0.00	0.00	0.00	82,845.63	
TOT	82,845.63	0.00	0.00	0.00	0.00	0.00	82,845.63	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
								AUTH TOTAL
TOT	100,179.68	0.00	0.00	166.00	0.00	0.00	100,345.68	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	974.13	357.63	0.00	0.00	0.00	0.00	1,331.76	ST. OF MISSOURI
PAY	-28,274.93	-357.63	0.00	0.00	286.33	0.00	-28,346.23	
TOT	-27,300.80	0.00	0.00	0.00	286.33	0.00	-27,014.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-691.87	922.43	0.00	0.00	0.00	0.00	230.56	ST. OF MISSOURI
PAY	-55,904.11	-922.43	0.00	0.00	568.26	0.00	-56,258.28	
TOT	-56,595.98	0.00	0.00	0.00	568.26	0.00	-56,027.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.45	72.22	0.00	0.00	0.00	0.00	-25.23	ST. OF MISSOURI
PAY	-5,697.32	-72.22	0.00	0.00	57.69	0.00	-5,711.85	
TOT	-5,794.77	0.00	0.00	0.00	57.69	0.00	-5,737.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	660.38	0.92	0.00	0.00	0.00	0.00	661.30	ST. OF MISSOURI
PAY	-821.86	-0.92	0.00	0.00	8.23	0.00	-814.55	
TOT	-161.48	0.00	0.00	0.00	8.23	0.00	-153.25	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.19	0.00	0.00	-23.19	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-23.19	0.00	0.00	-23.19	
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ADJ	845.19	1,353.20	0.00	0.00	0.00	0.00	2,198.39	AUTH TOTAL
PAY	-90,698.22	-1,353.20	0.00	-43.19	920.71	0.00	-91,173.90	
TOT	-89,853.03	0.00	0.00	-43.19	920.71	0.00	-88,975.51	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,493.55	2,384.32	0.00	0.00	0.00	0.00	8,877.87	COUNTY GENERAL
PAY	-188,498.33	-2,384.32	0.00	0.00	1,908.82	954.41	-188,019.42	
TOT	-182,004.78	0.00	0.00	0.00	1,908.82	954.41	-179,141.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,612.29	6,149.32	0.00	0.00	0.00	0.00	1,537.03	COUNTY GENERAL
PAY	-372,692.94	-6,149.32	0.00	0.00	3,788.42	1,894.21	-373,159.63	
TOT	-377,305.23	0.00	0.00	0.00	3,788.42	1,894.21	-371,622.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,136.70	842.47	0.00	0.00	0.00	0.00	-294.23	COUNTY GENERAL
PAY	-66,458.92	-842.47	0.00	0.00	673.01	336.50	-66,291.88	
TOT	-67,595.62	0.00	0.00	0.00	673.01	336.50	-66,586.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,402.50	5.99	0.00	0.00	0.00	0.00	4,408.49	COUNTY GENERAL
PAY	-5,478.93	-5.99	0.00	0.00	54.85	27.42	-5,402.65	
TOT	-1,076.43	0.00	0.00	0.00	54.85	27.42	-994.16	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	5,625.00	0.00	0.00	5,625.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,731.01	0.00	0.00	-2,731.01	
TOT	0.00	0.00	0.00	2,893.99	0.00	0.00	2,893.99	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-161.30	0.00	0.00	-161.30	COUNTY GENERAL
TOT	0.00	0.00	0.00	-161.30	0.00	0.00	-161.30	
ADJ	5,147.06	9,382.10	0.00	5,625.00	0.00	0.00	20,154.16	AUTH TOTAL
PAY	-633,129.12	-9,382.10	0.00	-2,912.31	6,425.30	3,212.54	-635,785.69	
TOT	-627,982.06	0.00	0.00	2,712.69	6,425.30	3,212.54	-615,631.53	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,545.57	1,668.95	0.00	0.00	0.00	0.00	6,214.52	COUNTY HEALTH FUND
PAY	-131,949.31	-1,668.95	0.00	0.00	1,336.18	668.09	-131,613.99	
TOT	-127,403.74	0.00	0.00	0.00	1,336.18	668.09	-125,399.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,228.66	4,304.62	0.00	0.00	0.00	0.00	1,075.96	COUNTY HEALTH FUND
PAY	-260,885.22	-4,304.62	0.00	0.00	2,651.90	1,325.95	-261,211.99	
TOT	-264,113.88	0.00	0.00	0.00	2,651.90	1,325.95	-260,136.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-974.41	722.16	0.00	0.00	0.00	0.00	-252.25	COUNTY HEALTH FUND
PAY	-56,969.08	-722.16	0.00	0.00	576.91	288.46	-56,825.87	
TOT	-57,943.49	0.00	0.00	0.00	576.91	288.46	-57,078.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,081.76	4.21	0.00	0.00	0.00	0.00	3,085.97	COUNTY HEALTH FUND
PAY	-3,835.31	-4.21	0.00	0.00	38.39	19.20	-3,781.93	
TOT	-753.55	0.00	0.00	0.00	38.39	19.20	-695.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.49	0.00	0.00	-115.49	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-115.49	0.00	0.00	-115.49	
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ADJ	3,424.26	6,699.94	0.00	0.00	0.00	0.00	10,124.20	AUTH TOTAL
PAY	-453,638.92	-6,699.94	0.00	-115.49	4,603.38	2,301.70	-453,549.27	
TOT	-450,214.66	0.00	0.00	-115.49	4,603.38	2,301.70	-443,425.07	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,623.54	596.03	0.00	0.00	0.00	0.00	2,219.57	CO. PARK MAINT.
PAY	-47,125.19	-596.03	0.00	0.00	477.21	238.61	-47,005.40	
TOT	-45,501.65	0.00	0.00	0.00	477.21	238.61	-44,785.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,153.11	1,537.29	0.00	0.00	0.00	0.00	384.18	CO. PARK MAINT.
PAY	-93,173.59	-1,537.29	0.00	0.00	947.11	473.56	-93,290.21	
TOT	-94,326.70	0.00	0.00	0.00	947.11	473.56	-92,906.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.40	120.36	0.00	0.00	0.00	0.00	-42.04	CO. PARK MAINT.
PAY	-9,494.61	-120.36	0.00	0.00	96.15	48.07	-9,470.75	
TOT	-9,657.01	0.00	0.00	0.00	96.15	48.07	-9,512.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,100.64	1.52	0.00	0.00	0.00	0.00	1,102.16	CO. PARK MAINT.
PAY	-1,369.79	-1.52	0.00	0.00	13.72	6.86	-1,350.73	
TOT	-269.15	0.00	0.00	0.00	13.72	6.86	-248.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.45	0.00	0.00	-38.45	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-38.45	0.00	0.00	-38.45	
ADJ	1,408.67	2,255.20	0.00	0.00	0.00	0.00	3,663.87	AUTH TOTAL
PAY	-151,163.18	-2,255.20	0.00	-38.45	1,534.19	767.10	-151,155.54	
TOT	-149,754.51	0.00	0.00	-38.45	1,534.19	767.10	-147,491.67	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	909.02	333.74	0.00	0.00	0.00	0.00	1,242.76	COUNTY BOND RETIRE
PAY	-26,389.81	-333.74	0.00	0.00	267.24	133.62	-26,322.69	
TOT	-25,480.79	0.00	0.00	0.00	267.24	133.62	-25,079.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.78	860.96	0.00	0.00	0.00	0.00	215.18	COUNTY BOND RETIRE
PAY	-52,176.99	-860.96	0.00	0.00	530.38	265.18	-52,242.39	
TOT	-52,822.77	0.00	0.00	0.00	530.38	265.18	-52,027.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-839.47	622.16	0.00	0.00	0.00	0.00	-217.31	COUNTY BOND RETIRE
PAY	-49,080.01	-622.16	0.00	0.00	497.02	248.51	-48,956.64	
TOT	-49,919.48	0.00	0.00	0.00	497.02	248.51	-49,173.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	616.35	0.84	0.00	0.00	0.00	0.00	617.19	COUNTY BOND RETIRE
PAY	-767.07	-0.84	0.00	0.00	7.68	3.84	-756.39	
TOT	-150.72	0.00	0.00	0.00	7.68	3.84	-139.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.67	0.00	0.00	-32.67	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-32.67	0.00	0.00	-32.67	
ADJ	40.12	1,817.70	0.00	0.00	0.00	0.00	1,857.82	AUTH TOTAL
PAY	-128,413.88	-1,817.70	0.00	-32.67	1,302.32	651.15	-128,310.78	
TOT	-128,373.76	0.00	0.00	-32.67	1,302.32	651.15	-126,452.96	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,248.43	354.69	0.00	0.00	0.00	0.00	1,603.12	ROAD & BRIDGE
PAY	-40,666.19	-354.69	0.00	0.00	410.21	205.10	-40,405.57	
TOT	-39,417.76	0.00	0.00	0.00	410.21	205.10	-38,802.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.39	567.56	0.00	0.00	0.00	0.00	-511.83	ROAD & BRIDGE
PAY	-49,652.59	-567.56	0.00	0.00	502.21	251.10	-49,466.84	
TOT	-50,731.98	0.00	0.00	0.00	502.21	251.10	-49,978.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-584.61	433.27	0.00	0.00	0.00	0.00	-151.34	ROAD & BRIDGE
PAY	-34,179.23	-433.27	0.00	0.00	346.12	173.07	-34,093.31	
TOT	-34,763.84	0.00	0.00	0.00	346.12	173.07	-34,244.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-14.38	0.44	0.00	0.00	0.00	0.00	-13.94	ROAD & BRIDGE
PAY	7.15	-0.44	0.00	0.00	-0.07	-0.04	6.60	
TOT	-7.23	0.00	0.00	0.00	-0.07	-0.04	-7.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.14	0.00	0.00	-30.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.14	0.00	0.00	-30.14	
ADJ	-429.95	1,355.96	0.00	0.00	0.00	0.00	926.01	AUTH TOTAL
PAY	-124,490.86	-1,355.96	0.00	-30.14	1,258.47	629.23	-123,989.26	
TOT	-124,920.81	0.00	0.00	-30.14	1,258.47	629.23	-123,063.25	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-44.91	-0.82	0.00	0.00	0.46	0.22	-45.05	
TOT	-44.91	0.00	0.00	0.00	0.46	0.22	-44.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-32.63	-0.65	0.00	0.00	0.34	0.16	-32.78	
TOT	-32.63	0.00	0.00	0.00	0.34	0.16	-32.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-77.54	-1.47	0.00	-0.02	0.80	0.38	-77.85	
TOT	-77.54	0.00	0.00	-0.02	0.80	0.38	-76.38	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	0.17	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-8.48	-0.17	0.00	0.00	0.08	0.04	-8.53	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	ROAD & BRIDGE
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
ADJ	1.72	0.17	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-13.32	-0.17	0.00	0.00	0.13	0.06	-13.30	
TOT	-11.60	0.00	0.00	0.00	0.13	0.06	-11.41	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	2.18	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-112.89	-2.18	0.00	0.00	1.15	0.57	-113.35	
TOT	-105.92	0.00	0.00	0.00	1.15	0.57	-104.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-223.68	-3.27	0.00	0.00	2.27	1.14	-223.54	
TOT	-223.68	0.00	0.00	0.00	2.27	1.14	-220.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	6.97	5.45	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-336.57	-5.45	0.00	-0.08	3.42	1.71	-336.97	
TOT	-329.60	0.00	0.00	-0.08	3.42	1.71	-324.55	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	1.17	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-65.96	-1.17	0.00	0.00	0.67	0.34	-66.12	
TOT	-62.67	0.00	0.00	0.00	0.67	0.34	-61.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-154.61	-3.10	0.00	0.00	1.58	0.79	-155.34	
TOT	-154.61	0.00	0.00	0.00	1.58	0.79	-152.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	3.29	4.27	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-220.57	-4.27	0.00	-0.07	2.25	1.13	-221.53	
TOT	-217.28	0.00	0.00	-0.07	2.25	1.13	-213.97	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.56	7.71	0.00	0.00	0.00	0.00	163.27	ROAD & BRIDGE
PAY	-3,293.68	-7.71	0.00	0.00	33.02	16.51	-3,251.86	
TOT	-3,138.12	0.00	0.00	0.00	33.02	16.51	-3,088.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-767.23	22.68	0.00	0.00	0.00	0.00	-744.55	ROAD & BRIDGE
PAY	-2,792.39	-22.68	0.00	0.00	28.15	14.07	-2,772.85	
TOT	-3,559.62	0.00	0.00	0.00	28.15	14.07	-3,517.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,325.70	0.02	0.00	0.00	0.00	0.00	2,325.72	ROAD & BRIDGE
PAY	-2,328.60	-0.02	0.00	0.00	23.29	11.64	-2,293.69	
TOT	-2.90	0.00	0.00	0.00	23.29	11.64	32.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
ADJ	1,714.03	30.41	0.00	0.00	0.00	0.00	1,744.44	AUTH TOTAL
PAY	-8,414.67	-30.41	0.00	-2.72	84.46	42.22	-8,321.12	
TOT	-6,700.64	0.00	0.00	-2.72	84.46	42.22	-6,576.68	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.82	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-43.88	-0.82	0.00	0.00	0.45	0.22	-44.03	
TOT	-40.76	0.00	0.00	0.00	0.45	0.22	-40.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-131.08	-1.94	0.00	0.00	1.33	0.67	-131.02	
TOT	-131.08	0.00	0.00	0.00	1.33	0.67	-129.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	3.12	2.76	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-174.96	-2.76	0.00	-0.04	1.78	0.89	-175.09	
TOT	-171.84	0.00	0.00	-0.04	1.78	0.89	-169.21	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,350.83	14.61	0.00	0.00	0.00	0.00	-1,336.22	ROAD & BRIDGE
PAY	-826.14	-14.61	0.00	0.00	8.41	4.20	-828.14	
TOT	-2,176.97	0.00	0.00	0.00	8.41	4.20	-2,164.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	ROAD & BRIDGE
PAY	-2,083.21	-38.09	0.00	0.00	21.21	10.61	-2,089.48	
TOT	-2,083.21	0.00	0.00	0.00	21.21	10.61	-2,051.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-132.60	-1.14	0.00	0.00	1.34	0.67	-131.73	
TOT	-132.60	0.00	0.00	0.00	1.34	0.67	-130.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
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ADJ	-1,350.83	53.84	0.00	0.00	0.00	0.00	-1,296.99	AUTH TOTAL
PAY	-3,041.95	-53.84	0.00	-0.74	30.96	15.48	-3,050.09	
TOT	-4,392.78	0.00	0.00	-0.74	30.96	15.48	-4,347.08	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	701.57	13.75	0.00	0.00	0.00	0.00	715.32	ROAD & BRIDGE
PAY	-870.18	-13.75	0.00	0.00	8.84	4.42	-870.67	
TOT	-168.61	0.00	0.00	0.00	8.84	4.42	-155.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-945.18	-19.86	0.00	0.00	9.65	4.83	-950.56	
TOT	-945.18	0.00	0.00	0.00	9.65	4.83	-930.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-31.71	-0.27	0.00	0.00	0.32	0.16	-31.50	
TOT	-31.71	0.00	0.00	0.00	0.32	0.16	-31.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	701.57	33.88	0.00	0.00	0.00	0.00	735.45	AUTH TOTAL
PAY	-1,847.07	-33.88	0.00	-0.47	18.81	9.41	-1,853.20	
TOT	-1,145.50	0.00	0.00	-0.47	18.81	9.41	-1,117.75	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	2.21	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-123.98	-2.21	0.00	0.00	1.26	0.63	-124.30	
TOT	-122.04	0.00	0.00	0.00	1.26	0.63	-120.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-97.50	-2.05	0.00	0.00	1.00	0.50	-98.05	
TOT	-97.50	0.00	0.00	0.00	1.00	0.50	-96.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	1.94	4.26	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-221.48	-4.26	0.00	-0.08	2.26	1.13	-222.43	
TOT	-219.54	0.00	0.00	-0.08	2.26	1.13	-216.23	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.04	1.53	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-85.43	-1.53	0.00	0.00	0.87	0.44	-85.65	
TOT	-79.39	0.00	0.00	0.00	0.87	0.44	-78.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-29.08	-0.58	0.00	0.00	0.30	0.15	-29.21	
TOT	-29.08	0.00	0.00	0.00	0.30	0.15	-28.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	6.04	2.11	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-114.51	-2.11	0.00	-0.06	1.17	0.59	-114.92	
TOT	-108.47	0.00	0.00	-0.06	1.17	0.59	-106.77	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.01	20.31	0.00	0.00	0.00	0.00	45.32	ROAD & BRIDGE
PAY	-1,237.03	-20.31	0.00	0.00	12.57	6.29	-1,238.48	
TOT	-1,212.02	0.00	0.00	0.00	12.57	6.29	-1,193.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.74	82.52	0.00	0.00	0.00	0.00	71.78	ROAD & BRIDGE
PAY	-4,309.42	-82.52	0.00	0.00	43.92	21.96	-4,326.06	
TOT	-4,320.16	0.00	0.00	0.00	43.92	21.96	-4,254.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
ADJ	14.27	102.83	0.00	0.00	0.00	0.00	117.10	AUTH TOTAL
PAY	-5,546.45	-102.83	0.00	-1.20	56.49	28.25	-5,565.74	
TOT	-5,532.18	0.00	0.00	-1.20	56.49	28.25	-5,448.64	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.84	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-42.23	-0.84	0.00	0.00	0.43	0.21	-42.43	
TOT	-42.27	0.00	0.00	0.00	0.43	0.21	-41.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-64.65	-2.16	0.00	0.00	0.67	0.33	-65.81	
TOT	-64.65	0.00	0.00	0.00	0.67	0.33	-63.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-0.04	3.00	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-106.88	-3.00	0.00	-0.03	1.10	0.54	-108.27	
TOT	-106.92	0.00	0.00	-0.03	1.10	0.54	-105.31	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	0.31	0.00	0.00	0.00	0.00	-3.81	ROAD & BRIDGE
PAY	-21.02	-0.31	0.00	0.00	0.21	0.11	-21.01	
TOT	-25.14	0.00	0.00	0.00	0.21	0.11	-24.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-78.94	-2.57	0.00	0.00	0.82	0.40	-80.29	
TOT	-78.94	0.00	0.00	0.00	0.82	0.40	-77.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-4.12	2.88	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-99.96	-2.88	0.00	-0.03	1.03	0.51	-101.33	
TOT	-104.08	0.00	0.00	-0.03	1.03	0.51	-102.57	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.82	14.63	0.00	0.00	0.00	0.00	40.45	ROAD & BRIDGE
PAY	-828.47	-14.63	0.00	0.00	8.43	4.21	-830.46	
TOT	-802.65	0.00	0.00	0.00	8.43	4.21	-790.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.98	34.02	0.00	0.00	0.00	0.00	26.04	ROAD & BRIDGE
PAY	-1,872.56	-34.02	0.00	0.00	19.07	9.53	-1,877.98	
TOT	-1,880.54	0.00	0.00	0.00	19.07	9.53	-1,851.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	17.84	48.65	0.00	0.00	0.00	0.00	66.49	AUTH TOTAL
PAY	-2,701.03	-48.65	0.00	-0.63	27.50	13.74	-2,709.07	
TOT	-2,683.19	0.00	0.00	-0.63	27.50	13.74	-2,642.58	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.78	12.90	0.00	0.00	0.00	0.00	65.68	ROAD & BRIDGE
PAY	-743.87	-12.90	0.00	0.00	7.57	3.78	-745.42	
TOT	-691.09	0.00	0.00	0.00	7.57	3.78	-679.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.21	43.17	0.00	0.00	0.00	0.00	21.96	ROAD & BRIDGE
PAY	-2,561.50	-43.17	0.00	0.00	26.05	13.03	-2,565.59	
TOT	-2,582.71	0.00	0.00	0.00	26.05	13.03	-2,543.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
ADJ	31.57	56.07	0.00	0.00	0.00	0.00	87.64	AUTH TOTAL
PAY	-3,305.37	-56.07	0.00	-1.57	33.62	16.81	-3,312.58	
TOT	-3,273.80	0.00	0.00	-1.57	33.62	16.81	-3,224.94	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 531
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.60	15.83	0.00	0.00	0.00	0.00	34.43	ROAD & BRIDGE
PAY	-1,063.18	-15.83	0.00	0.00	10.79	5.40	-1,062.82	
TOT	-1,044.58	0.00	0.00	0.00	10.79	5.40	-1,028.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	ROAD & BRIDGE
PAY	-1,038.42	-32.10	0.00	0.00	10.70	5.35	-1,054.47	
TOT	-1,038.42	0.00	0.00	0.00	10.70	5.35	-1,022.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-65.30	-0.54	0.00	0.00	0.66	0.33	-64.85	
TOT	-65.30	0.00	0.00	0.00	0.66	0.33	-64.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	18.60	48.47	0.00	0.00	0.00	0.00	67.07	AUTH TOTAL
PAY	-2,166.90	-48.47	0.00	-0.47	22.15	11.08	-2,182.61	
TOT	-2,148.30	0.00	0.00	-0.47	22.15	11.08	-2,115.54	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.84	16.27	0.00	0.00	0.00	0.00	86.11	ROAD & BRIDGE
PAY	-917.78	-16.27	0.00	0.00	9.34	4.67	-920.04	
TOT	-847.94	0.00	0.00	0.00	9.34	4.67	-833.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	ROAD & BRIDGE
PAY	-1,885.62	-32.84	0.00	0.00	19.19	9.59	-1,889.68	
TOT	-1,885.62	0.00	0.00	0.00	19.19	9.59	-1,856.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	69.84	49.11	0.00	0.00	0.00	0.00	118.95	AUTH TOTAL
PAY	-2,803.40	-49.11	0.00	-0.75	28.53	14.26	-2,810.47	
TOT	-2,733.56	0.00	0.00	-0.75	28.53	14.26	-2,691.52	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	0.23	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-15.23	-0.23	0.00	0.00	0.15	0.08	-15.23	
TOT	-10.92	0.00	0.00	0.00	0.15	0.08	-10.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-45.73	-0.88	0.00	0.00	0.47	0.23	-45.91	
TOT	-45.73	0.00	0.00	0.00	0.47	0.23	-45.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	4.31	1.11	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-60.96	-1.11	0.00	-0.02	0.62	0.31	-61.16	
TOT	-56.65	0.00	0.00	-0.02	0.62	0.31	-55.74	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.83	52.09	0.00	0.00	0.00	0.00	243.92	ROAD & BRIDGE
PAY	-2,975.13	-52.09	0.00	0.00	30.27	15.14	-2,981.81	
TOT	-2,783.30	0.00	0.00	0.00	30.27	15.14	-2,737.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.31	0.00	0.00	0.00	0.00	131.31	ROAD & BRIDGE
PAY	-7,913.24	-131.31	0.00	0.00	80.44	40.23	-7,923.88	
TOT	-7,913.24	0.00	0.00	0.00	80.44	40.23	-7,792.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
ADJ	191.83	183.40	0.00	0.00	0.00	0.00	375.23	AUTH TOTAL
PAY	-10,888.37	-183.40	0.00	-2.83	110.71	55.37	-10,908.52	
TOT	-10,696.54	0.00	0.00	-2.83	110.71	55.37	-10,533.29	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	3.83	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-258.03	-3.83	0.00	0.00	2.62	1.31	-257.93	
TOT	-253.81	0.00	0.00	0.00	2.62	1.31	-249.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	ROAD & BRIDGE
PAY	-1,176.76	-30.43	0.00	0.00	12.07	6.03	-1,189.09	
TOT	-1,176.76	0.00	0.00	0.00	12.07	6.03	-1,158.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	4.22	34.26	0.00	0.00	0.00	0.00	38.48	AUTH TOTAL
PAY	-1,434.79	-34.26	0.00	-0.47	14.69	7.34	-1,447.49	
TOT	-1,430.57	0.00	0.00	-0.47	14.69	7.34	-1,409.01	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.80	7.75	0.00	0.00	0.00	0.00	39.55	ROAD & BRIDGE
PAY	-426.87	-7.75	0.00	0.00	4.35	2.17	-428.10	
TOT	-395.07	0.00	0.00	0.00	4.35	2.17	-388.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-1,177.73	-17.90	0.00	0.00	11.96	5.98	-1,177.69	
TOT	-1,177.73	0.00	0.00	0.00	11.96	5.98	-1,159.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	31.80	25.65	0.00	0.00	0.00	0.00	57.45	AUTH TOTAL
PAY	-1,604.60	-25.65	0.00	-0.42	16.31	8.15	-1,606.21	
TOT	-1,572.80	0.00	0.00	-0.42	16.31	8.15	-1,548.76	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	0.07	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-5.04	-0.07	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
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ADJ	1.70	0.07	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-5.04	-0.07	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	0.81	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-44.83	-0.81	0.00	0.00	0.46	0.22	-44.96	
TOT	-42.13	0.00	0.00	0.00	0.46	0.22	-41.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-109.45	-0.99	0.00	0.00	1.10	0.55	-108.79	
TOT	-109.45	0.00	0.00	0.00	1.10	0.55	-107.80	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	2.70	1.80	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-154.28	-1.80	0.00	-0.03	1.56	0.77	-153.78	
TOT	-151.58	0.00	0.00	-0.03	1.56	0.77	-149.28	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.60	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-29.90	-0.60	0.00	0.00	0.31	0.15	-30.04	
TOT	-28.63	0.00	0.00	0.00	0.31	0.15	-28.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	ROAD & BRIDGE
PAY	-1,703.08	-23.13	0.00	0.00	17.26	8.64	-1,700.31	
TOT	-1,703.08	0.00	0.00	0.00	17.26	8.64	-1,677.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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ADJ	1.27	23.73	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-1,732.98	-23.73	0.00	-0.40	17.57	8.79	-1,730.75	
TOT	-1,731.71	0.00	0.00	-0.40	17.57	8.79	-1,705.75	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.69	12.91	0.00	0.00	0.00	0.00	67.60	ROAD & BRIDGE
PAY	-705.11	-12.91	0.00	0.00	7.18	3.59	-707.25	
TOT	-650.42	0.00	0.00	0.00	7.18	3.59	-639.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.08	19.12	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-925.24	-19.12	0.00	0.00	9.44	4.73	-930.19	
TOT	-944.32	0.00	0.00	0.00	9.44	4.73	-930.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
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ADJ	35.61	32.03	0.00	0.00	0.00	0.00	67.64	AUTH TOTAL
PAY	-1,630.35	-32.03	0.00	-0.46	16.62	8.32	-1,637.90	
TOT	-1,594.74	0.00	0.00	-0.46	16.62	8.32	-1,570.26	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.44	30.41	0.00	0.00	0.00	0.00	141.85	ROAD & BRIDGE
PAY	-1,827.02	-30.41	0.00	0.00	18.57	9.29	-1,829.57	
TOT	-1,715.58	0.00	0.00	0.00	18.57	9.29	-1,687.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.61	91.78	0.00	0.00	0.00	0.00	-107.83	ROAD & BRIDGE
PAY	-7,441.35	-91.78	0.00	0.00	75.33	37.67	-7,420.13	
TOT	-7,640.96	0.00	0.00	0.00	75.33	37.67	-7,527.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.89	-0.03	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
ADJ	-88.17	122.22	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-9,272.26	-122.22	0.00	-2.17	93.94	46.98	-9,255.73	
TOT	-9,360.43	0.00	0.00	-2.17	93.94	46.98	-9,221.68	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.92	15.59	0.00	0.00	0.00	0.00	63.51	ROAD & BRIDGE
PAY	-881.99	-15.59	0.00	0.00	8.98	4.49	-884.11	
TOT	-834.07	0.00	0.00	0.00	8.98	4.49	-820.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.66	0.00	0.00	0.00	0.00	143.66	ROAD & BRIDGE
PAY	-6,846.89	-143.66	0.00	0.00	69.91	34.95	-6,885.69	
TOT	-6,846.89	0.00	0.00	0.00	69.91	34.95	-6,742.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
ADJ	47.92	159.25	0.00	0.00	0.00	0.00	207.17	AUTH TOTAL
PAY	-7,728.88	-159.25	0.00	-2.25	78.89	39.44	-7,772.05	
TOT	-7,680.96	0.00	0.00	-2.25	78.89	39.44	-7,564.88	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-25.22	-0.44	0.00	0.00	0.25	0.13	-25.28	
TOT	-25.22	0.00	0.00	0.00	0.25	0.13	-24.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-25.22	-0.44	0.00	-0.01	0.25	0.13	-25.29	
TOT	-25.22	0.00	0.00	-0.01	0.25	0.13	-24.85	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.70	9.56	0.00	0.00	0.00	0.00	45.26	ROAD & BRIDGE
PAY	-552.13	-9.56	0.00	0.00	5.62	2.81	-553.26	
TOT	-516.43	0.00	0.00	0.00	5.62	2.81	-508.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.09	0.00	0.00	0.00	0.00	26.09	ROAD & BRIDGE
PAY	-1,394.58	-26.09	0.00	0.00	14.21	7.10	-1,399.36	
TOT	-1,394.58	0.00	0.00	0.00	14.21	7.10	-1,373.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	35.70	35.65	0.00	0.00	0.00	0.00	71.35	AUTH TOTAL
PAY	-1,946.71	-35.65	0.00	-0.51	19.83	9.91	-1,953.13	
TOT	-1,911.01	0.00	0.00	-0.51	19.83	9.91	-1,881.78	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 538
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.97	0.88	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-55.76	-0.88	0.00	0.00	0.57	0.28	-55.79	
TOT	-45.79	0.00	0.00	0.00	0.57	0.28	-44.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-70.53	-0.46	0.00	0.00	0.71	0.35	-69.93	
TOT	-70.53	0.00	0.00	0.00	0.71	0.35	-69.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	9.97	1.34	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-126.29	-1.34	0.00	-0.03	1.28	0.63	-125.75	
TOT	-116.32	0.00	0.00	-0.03	1.28	0.63	-114.44	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.46	2.69	0.00	0.00	0.00	0.00	22.15	ROAD & BRIDGE
PAY	-145.13	-2.69	0.00	0.00	1.48	0.74	-145.60	
TOT	-125.67	0.00	0.00	0.00	1.48	0.74	-123.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-180.51	-3.29	0.00	0.00	1.84	0.92	-181.04	
TOT	-180.51	0.00	0.00	0.00	1.84	0.92	-177.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	19.46	5.98	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-325.64	-5.98	0.00	-0.11	3.32	1.66	-326.75	
TOT	-306.18	0.00	0.00	-0.11	3.32	1.66	-301.31	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.27	4.35	0.00	0.00	0.00	0.00	22.62	ROAD & BRIDGE
PAY	-228.83	-4.35	0.00	0.00	2.33	1.16	-229.69	
TOT	-210.56	0.00	0.00	0.00	2.33	1.16	-207.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.58	0.00	0.00	0.00	0.00	63.58	ROAD & BRIDGE
PAY	-3,156.07	-63.58	0.00	0.00	32.20	16.10	-3,171.35	
TOT	-3,156.07	0.00	0.00	0.00	32.20	16.10	-3,107.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	18.27	67.93	0.00	0.00	0.00	0.00	86.20	AUTH TOTAL
PAY	-3,384.90	-67.93	0.00	-0.79	34.53	17.26	-3,401.83	
TOT	-3,366.63	0.00	0.00	-0.79	34.53	17.26	-3,315.63	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	2.22	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-123.12	-2.22	0.00	0.00	1.25	0.63	-123.46	
TOT	-119.02	0.00	0.00	0.00	1.25	0.63	-117.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-72.25	-1.44	0.00	0.00	0.73	0.37	-72.59	
TOT	-72.25	0.00	0.00	0.00	0.73	0.37	-71.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	4.10	3.66	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-195.37	-3.66	0.00	-0.05	1.98	1.00	-196.10	
TOT	-191.27	0.00	0.00	-0.05	1.98	1.00	-188.34	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 540
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.29	8.54	0.00	0.00	0.00	0.00	61.83	ROAD & BRIDGE
PAY	-478.37	-8.54	0.00	0.00	4.87	2.43	-479.61	
TOT	-425.08	0.00	0.00	0.00	4.87	2.43	-417.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	ROAD & BRIDGE
PAY	-1,564.51	-29.34	0.00	0.00	15.94	7.97	-1,569.94	
TOT	-1,564.51	0.00	0.00	0.00	15.94	7.97	-1,540.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	53.29	37.88	0.00	0.00	0.00	0.00	91.17	AUTH TOTAL
PAY	-2,042.88	-37.88	0.00	-0.48	20.81	10.40	-2,050.03	
TOT	-1,989.59	0.00	0.00	-0.48	20.81	10.40	-1,958.86	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.65	19.12	0.00	0.00	0.00	0.00	59.77	ROAD & BRIDGE
PAY	-1,063.89	-19.12	0.00	0.00	10.83	5.42	-1,066.76	
TOT	-1,023.24	0.00	0.00	0.00	10.83	5.42	-1,006.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	ROAD & BRIDGE
PAY	-1,430.78	-28.29	0.00	0.00	14.59	7.29	-1,437.19	
TOT	-1,430.78	0.00	0.00	0.00	14.59	7.29	-1,408.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	40.65	47.41	0.00	0.00	0.00	0.00	88.06	AUTH TOTAL
PAY	-2,494.67	-47.41	0.00	-0.65	25.42	12.71	-2,504.60	
TOT	-2,454.02	0.00	0.00	-0.65	25.42	12.71	-2,416.54	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 541
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	2.33	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-109.70	-2.33	0.00	0.00	1.12	0.56	-110.35	
TOT	-113.15	0.00	0.00	0.00	1.12	0.56	-111.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-121.93	-3.04	0.00	0.00	1.25	0.63	-123.09	
TOT	-121.93	0.00	0.00	0.00	1.25	0.63	-120.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-3.45	5.37	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-231.63	-5.37	0.00	-0.06	2.37	1.19	-233.50	
TOT	-235.08	0.00	0.00	-0.06	2.37	1.19	-231.58	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	0.42	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-21.52	-0.42	0.00	0.00	0.22	0.11	-21.61	
TOT	-23.27	0.00	0.00	0.00	0.22	0.11	-22.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-11.59	-0.23	0.00	0.00	0.12	0.06	-11.64	
TOT	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-1.75	0.65	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-33.11	-0.65	0.00	-0.01	0.34	0.17	-33.26	
TOT	-34.86	0.00	0.00	-0.01	0.34	0.17	-34.36	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	1.56	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-90.10	-1.56	0.00	0.00	0.92	0.46	-90.28	
TOT	-80.54	0.00	0.00	0.00	0.92	0.46	-79.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-391.81	-7.77	0.00	0.00	4.00	2.00	-393.58	
TOT	-391.81	0.00	0.00	0.00	4.00	2.00	-385.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	9.56	9.33	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-481.91	-9.33	0.00	-0.16	4.92	2.46	-484.02	
TOT	-472.35	0.00	0.00	-0.16	4.92	2.46	-465.13	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.48	12.57	0.00	0.00	0.00	0.00	63.05	ROAD & BRIDGE
PAY	-717.47	-12.57	0.00	0.00	7.30	3.65	-719.09	
TOT	-666.99	0.00	0.00	0.00	7.30	3.65	-656.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.48	0.00	0.00	0.00	0.00	34.48	ROAD & BRIDGE
PAY	-1,782.10	-34.48	0.00	0.00	18.16	9.08	-1,789.34	
TOT	-1,782.10	0.00	0.00	0.00	18.16	9.08	-1,754.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	50.48	47.05	0.00	0.00	0.00	0.00	97.53	AUTH TOTAL
PAY	-2,499.57	-47.05	0.00	-0.58	25.46	12.73	-2,509.01	
TOT	-2,449.09	0.00	0.00	-0.58	25.46	12.73	-2,411.48	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.56	8.34	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-412.82	-8.34	0.00	0.00	4.21	2.10	-414.85	
TOT	-407.26	0.00	0.00	0.00	4.21	2.10	-400.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-593.60	-11.25	0.00	0.00	6.05	3.03	-595.77	
TOT	-593.60	0.00	0.00	0.00	6.05	3.03	-584.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	5.56	19.59	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-1,006.42	-19.59	0.00	-0.33	10.26	5.13	-1,010.95	
TOT	-1,000.86	0.00	0.00	-0.33	10.26	5.13	-985.80	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.43	5.07	0.00	0.00	0.00	0.00	27.50	ROAD & BRIDGE
PAY	-326.82	-5.07	0.00	0.00	3.32	1.66	-326.91	
TOT	-304.39	0.00	0.00	0.00	3.32	1.66	-299.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-531.00	-10.69	0.00	0.00	5.42	2.71	-533.56	
TOT	-531.00	0.00	0.00	0.00	5.42	2.71	-522.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	22.43	15.76	0.00	0.00	0.00	0.00	38.19	AUTH TOTAL
PAY	-857.82	-15.76	0.00	-0.23	8.74	4.37	-860.70	
TOT	-835.39	0.00	0.00	-0.23	8.74	4.37	-822.51	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.98	5.75	0.00	0.00	0.00	0.00	47.73	ROAD & BRIDGE
PAY	-359.78	-5.75	0.00	0.00	3.66	1.83	-360.04	
TOT	-317.80	0.00	0.00	0.00	3.66	1.83	-312.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-804.42	-10.26	0.00	0.00	8.14	4.07	-802.47	
TOT	-804.42	0.00	0.00	0.00	8.14	4.07	-792.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	41.98	16.01	0.00	0.00	0.00	0.00	57.99	AUTH TOTAL
PAY	-1,164.20	-16.01	0.00	-0.28	11.80	5.90	-1,162.79	
TOT	-1,122.22	0.00	0.00	-0.28	11.80	5.90	-1,104.80	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	1.23	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-81.85	-1.23	0.00	0.00	0.83	0.42	-81.83	
TOT	-74.67	0.00	0.00	0.00	0.83	0.42	-73.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-64.18	-1.46	0.00	0.00	0.65	0.33	-64.66	
TOT	-64.18	0.00	0.00	0.00	0.65	0.33	-63.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	7.18	2.69	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-146.03	-2.69	0.00	-0.03	1.48	0.75	-146.52	
TOT	-138.85	0.00	0.00	-0.03	1.48	0.75	-136.65	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-55.67	-0.37	0.00	0.00	0.56	0.28	-55.20	
TOT	-55.67	0.00	0.00	0.00	0.56	0.28	-54.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1,902.69	-0.49	0.00	0.00	19.03	9.51	-1,874.64	
TOT	-1,902.69	0.00	0.00	0.00	19.03	9.51	-1,874.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1,958.36	-0.86	0.00	-0.44	19.59	9.79	-1,930.28	
TOT	-1,958.36	0.00	0.00	-0.44	19.59	9.79	-1,929.42	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-17.98	-0.36	0.00	0.00	0.18	0.09	-18.07	
TOT	-17.98	0.00	0.00	0.00	0.18	0.09	-17.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-15.47	-0.31	0.00	0.00	0.15	0.08	-15.55	
TOT	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-33.45	-0.67	0.00	0.00	0.33	0.17	-33.62	
TOT	-33.45	0.00	0.00	0.00	0.33	0.17	-32.95	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
 BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 546
 ST304MO

Feb. 02, 2012
 11:26 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.55	35.84	0.00	0.00	0.00	0.00	182.39	ROAD & BRIDGE
PAY	-2,207.52	-35.84	0.00	0.00	22.44	11.22	-2,209.70	
TOT	-2,060.97	0.00	0.00	0.00	22.44	11.22	-2,027.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.21	86.12	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-4,292.29	-86.12	0.00	0.00	43.78	21.89	-4,312.74	
TOT	-4,356.50	0.00	0.00	0.00	43.78	21.89	-4,290.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
<hr/>								
ADJ	82.34	121.96	0.00	0.00	0.00	0.00	204.30	AUTH TOTAL
PAY	-6,499.81	-121.96	0.00	-1.67	66.22	33.11	-6,524.11	
TOT	-6,417.47	0.00	0.00	-1.67	66.22	33.11	-6,319.81	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.99	10.68	0.00	0.00	0.00	0.00	48.67	ROAD & BRIDGE
PAY	-637.05	-10.68	0.00	0.00	6.48	3.24	-638.01	
TOT	-599.06	0.00	0.00	0.00	6.48	3.24	-589.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.27	20.40	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-1,246.05	-20.40	0.00	0.00	12.66	6.33	-1,247.46	
TOT	-1,253.32	0.00	0.00	0.00	12.66	6.33	-1,234.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.08	-0.03	0.00	0.00	0.03	0.02	-3.06	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
<hr/>								
ADJ	30.72	31.11	0.00	0.00	0.00	0.00	61.83	AUTH TOTAL
PAY	-1,886.18	-31.11	0.00	-0.60	19.17	9.59	-1,889.13	
TOT	-1,855.46	0.00	0.00	-0.60	19.17	9.59	-1,827.30	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	1.71	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-86.29	-1.71	0.00	0.00	0.88	0.44	-86.68	
TOT	-86.99	0.00	0.00	0.00	0.88	0.44	-85.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-160.17	-3.54	0.00	0.00	1.64	0.82	-161.25	
TOT	-160.17	0.00	0.00	0.00	1.64	0.82	-157.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-0.70	5.25	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-246.46	-5.25	0.00	-0.08	2.52	1.26	-248.01	
TOT	-247.16	0.00	0.00	-0.08	2.52	1.26	-243.46	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	1.28	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-71.13	-1.28	0.00	0.00	0.72	0.37	-71.32	
TOT	-66.58	0.00	0.00	0.00	0.72	0.37	-65.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-90.68	-1.90	0.00	0.00	0.93	0.46	-91.19	
TOT	-90.68	0.00	0.00	0.00	0.93	0.46	-89.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	4.55	3.18	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-161.81	-3.18	0.00	-0.04	1.65	0.83	-162.55	
TOT	-157.26	0.00	0.00	-0.04	1.65	0.83	-154.82	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 548
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	1.32	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-116.67	-1.32	0.00	0.00	1.18	0.59	-116.22	
TOT	-115.07	0.00	0.00	0.00	1.18	0.59	-113.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-513.08	-10.40	0.00	0.00	5.23	2.62	-515.63	
TOT	-513.08	0.00	0.00	0.00	5.23	2.62	-505.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-199.54	-0.01	0.00	0.00	2.00	1.00	-196.55	
TOT	-199.54	0.00	0.00	0.00	2.00	1.00	-196.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	1.60	11.73	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-829.29	-11.73	0.00	-0.12	8.41	4.21	-828.52	
TOT	-827.69	0.00	0.00	-0.12	8.41	4.21	-815.19	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-83.24	-1.66	0.00	0.00	0.85	0.43	-83.62	
TOT	-83.24	0.00	0.00	0.00	0.85	0.43	-81.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-83.24	-1.66	0.00	-0.02	0.85	0.43	-83.64	
TOT	-83.24	0.00	0.00	-0.02	0.85	0.43	-81.98	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 549
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.78	1.93	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-107.08	-1.93	0.00	0.00	1.09	0.55	-107.37	
TOT	-97.30	0.00	0.00	0.00	1.09	0.55	-95.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-352.12	-7.15	0.00	0.00	3.59	1.80	-353.88	
TOT	-352.12	0.00	0.00	0.00	3.59	1.80	-346.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	9.78	9.08	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-459.20	-9.08	0.00	-0.10	4.68	2.35	-461.35	
TOT	-449.42	0.00	0.00	-0.10	4.68	2.35	-442.49	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.90	23.52	0.00	0.00	0.00	0.00	142.42	ROAD & BRIDGE
PAY	-1,407.89	-23.52	0.00	0.00	14.32	7.16	-1,409.93	
TOT	-1,288.99	0.00	0.00	0.00	14.32	7.16	-1,267.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.54	46.31	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-2,631.11	-46.31	0.00	0.00	26.77	13.39	-2,637.26	
TOT	-2,659.65	0.00	0.00	0.00	26.77	13.39	-2,619.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ADJ	90.36	69.83	0.00	0.00	0.00	0.00	160.19	AUTH TOTAL
PAY	-4,039.00	-69.83	0.00	-0.99	41.09	20.55	-4,048.18	
TOT	-3,948.64	0.00	0.00	-0.99	41.09	20.55	-3,887.99	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 550
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-39.44	-0.77	0.00	0.00	0.40	0.20	-39.61	
TOT	-39.44	0.00	0.00	0.00	0.40	0.20	-38.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-24.63	-0.49	0.00	0.00	0.25	0.12	-24.75	
TOT	-24.63	0.00	0.00	0.00	0.25	0.12	-24.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-64.07	-1.26	0.00	-0.02	0.65	0.32	-64.38	
TOT	-64.07	0.00	0.00	-0.02	0.65	0.32	-63.12	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	1.09	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-62.38	-1.09	0.00	0.00	0.63	0.32	-62.52	
TOT	-60.33	0.00	0.00	0.00	0.63	0.32	-59.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-222.21	-4.48	0.00	0.00	2.26	1.13	-223.30	
TOT	-222.21	0.00	0.00	0.00	2.26	1.13	-218.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	2.05	5.57	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-284.59	-5.57	0.00	-0.07	2.89	1.45	-285.89	
TOT	-282.54	0.00	0.00	-0.07	2.89	1.45	-278.27	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 551
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.40	4.14	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-261.18	-4.14	0.00	0.00	2.65	1.33	-261.34	
TOT	-244.78	0.00	0.00	0.00	2.65	1.33	-240.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	ROAD & BRIDGE
PAY	-883.34	-21.48	0.00	0.00	9.04	4.53	-891.25	
TOT	-883.34	0.00	0.00	0.00	9.04	4.53	-869.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	16.40	25.62	0.00	0.00	0.00	0.00	42.02	AUTH TOTAL
PAY	-1,144.52	-25.62	0.00	-0.27	11.69	5.86	-1,152.86	
TOT	-1,128.12	0.00	0.00	-0.27	11.69	5.86	-1,110.84	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	1.62	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-87.51	-1.62	0.00	0.00	0.90	0.45	-87.78	
TOT	-82.36	0.00	0.00	0.00	0.90	0.45	-81.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-74.77	-1.69	0.00	0.00	0.77	0.38	-75.31	
TOT	-74.77	0.00	0.00	0.00	0.77	0.38	-73.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	5.15	3.31	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-162.28	-3.31	0.00	-0.04	1.67	0.83	-163.13	
TOT	-157.13	0.00	0.00	-0.04	1.67	0.83	-154.67	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 552
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.52	8.98	0.00	0.00	0.00	0.00	38.50	ROAD & BRIDGE
PAY	-594.74	-8.98	0.00	0.00	6.04	3.01	-594.67	
TOT	-565.22	0.00	0.00	0.00	6.04	3.01	-556.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.01	56.75	0.00	0.00	0.00	0.00	17.74	ROAD & BRIDGE
PAY	-3,240.03	-56.75	0.00	0.00	32.97	16.48	-3,247.33	
TOT	-3,279.04	0.00	0.00	0.00	32.97	16.48	-3,229.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-9.53	-0.08	0.00	0.00	0.10	0.05	-9.46	
TOT	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
ADJ	-9.49	65.81	0.00	0.00	0.00	0.00	56.32	AUTH TOTAL
PAY	-3,844.30	-65.81	0.00	-1.81	39.11	19.54	-3,853.27	
TOT	-3,853.79	0.00	0.00	-1.81	39.11	19.54	-3,796.95	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	1.49	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-92.07	-1.49	0.00	0.00	0.93	0.47	-92.16	
TOT	-87.58	0.00	0.00	0.00	0.93	0.47	-86.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-86.95	-1.74	0.00	0.00	0.89	0.44	-87.36	
TOT	-86.95	0.00	0.00	0.00	0.89	0.44	-85.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	4.49	3.23	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-179.02	-3.23	0.00	-0.05	1.82	0.91	-179.57	
TOT	-174.53	0.00	0.00	-0.05	1.82	0.91	-171.85	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 553
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.18	10.67	0.00	0.00	0.00	0.00	74.85	ROAD & BRIDGE
PAY	-656.26	-10.67	0.00	0.00	6.67	3.33	-656.93	
TOT	-592.08	0.00	0.00	0.00	6.67	3.33	-582.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	ROAD & BRIDGE
PAY	-2,236.05	-19.77	0.00	0.00	22.56	11.28	-2,221.98	
TOT	-2,236.05	0.00	0.00	0.00	22.56	11.28	-2,202.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	64.18	30.44	0.00	0.00	0.00	0.00	94.62	AUTH TOTAL
PAY	-2,892.31	-30.44	0.00	-0.71	29.23	14.61	-2,879.62	
TOT	-2,828.13	0.00	0.00	-0.71	29.23	14.61	-2,785.00	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	0.61	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-382.03	-0.61	0.00	0.00	3.83	1.91	-376.90	
TOT	-380.14	0.00	0.00	0.00	3.83	1.91	-374.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-48.85	-0.98	0.00	0.00	0.50	0.24	-49.09	
TOT	-48.85	0.00	0.00	0.00	0.50	0.24	-48.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	1.89	1.59	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-430.88	-1.59	0.00	-0.10	4.33	2.15	-426.09	
TOT	-428.99	0.00	0.00	-0.10	4.33	2.15	-422.61	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 554
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-7.36	-0.15	0.00	0.00	0.07	0.04	-7.40	
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-92.24	-1.18	0.00	0.00	0.93	0.47	-92.02	
TOT	-92.24	0.00	0.00	0.00	0.93	0.47	-90.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-99.60	-1.33	0.00	-0.02	1.00	0.51	-99.44	
TOT	-99.60	0.00	0.00	-0.02	1.00	0.51	-98.11	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	0.88	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-59.17	-0.88	0.00	0.00	0.60	0.30	-59.15	
TOT	-49.88	0.00	0.00	0.00	0.60	0.30	-48.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-40.71	-1.27	0.00	0.00	0.42	0.21	-41.35	
TOT	-40.71	0.00	0.00	0.00	0.42	0.21	-40.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	9.29	2.15	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-99.88	-2.15	0.00	-0.02	1.02	0.51	-100.52	
TOT	-90.59	0.00	0.00	-0.02	1.02	0.51	-89.08	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 555
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	2.74	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-135.71	-2.74	0.00	0.00	1.39	0.69	-136.37	
TOT	-136.69	0.00	0.00	0.00	1.39	0.69	-134.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.90	2.08	0.00	0.00	0.00	0.00	-9.82	ROAD & BRIDGE
PAY	-78.21	-2.08	0.00	0.00	0.80	0.40	-79.09	
TOT	-90.11	0.00	0.00	0.00	0.80	0.40	-88.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	-12.88	4.82	0.00	0.00	0.00	0.00	-8.06	AUTH TOTAL
PAY	-213.92	-4.82	0.00	-0.07	2.19	1.09	-215.53	
TOT	-226.80	0.00	0.00	-0.07	2.19	1.09	-223.59	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	0.72	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-32.11	-0.72	0.00	0.00	0.33	0.16	-32.34	
TOT	-25.70	0.00	0.00	0.00	0.33	0.16	-25.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	6.41	1.06	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-32.11	-1.06	0.00	-0.01	0.33	0.16	-32.69	
TOT	-25.70	0.00	0.00	-0.01	0.33	0.16	-25.22	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 556
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.63	0.95	0.00	0.00	0.00	0.00	-44.68	ROAD & BRIDGE
PAY	-48.65	-0.95	0.00	0.00	0.50	0.24	-48.86	
TOT	-94.28	0.00	0.00	0.00	0.50	0.24	-93.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.98	3.92	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-189.44	-3.92	0.00	0.00	1.93	0.97	-190.46	
TOT	-191.42	0.00	0.00	0.00	1.93	0.97	-188.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-21.58	-0.18	0.00	0.00	0.22	0.11	-21.43	
TOT	-21.58	0.00	0.00	0.00	0.22	0.11	-21.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-47.61	5.05	0.00	0.00	0.00	0.00	-42.56	AUTH TOTAL
PAY	-259.67	-5.05	0.00	-0.07	2.65	1.32	-260.82	
TOT	-307.28	0.00	0.00	-0.07	2.65	1.32	-303.38	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 557
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	98.77	54.08	0.00	0.00	0.00	0.00	152.85	ROAD & BRIDGE
PAY	-3,010.25	-54.08	0.00	0.00	30.64	15.32	-3,018.37	
TOT	-2,911.48	0.00	0.00	0.00	30.64	15.32	-2,865.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.58	0.00	0.00	0.00	0.00	395.58	ROAD & BRIDGE
PAY	-19,255.03	-395.58	0.00	0.00	196.51	98.26	-19,355.84	
TOT	-19,255.03	0.00	0.00	0.00	196.51	98.26	-18,960.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-5.25	-0.04	0.00	0.00	0.05	0.03	-5.21	
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	
ADJ	98.77	449.70	0.00	0.00	0.00	0.00	548.47	AUTH TOTAL
PAY	-22,270.53	-449.70	0.00	-5.19	227.20	113.61	-22,384.61	
TOT	-22,171.76	0.00	0.00	-5.19	227.20	113.61	-21,836.14	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	1.43	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-86.43	-1.43	0.00	0.00	0.87	0.44	-86.55	
TOT	-84.44	0.00	0.00	0.00	0.87	0.44	-83.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-833.99	-7.71	0.00	0.00	8.42	4.21	-829.07	
TOT	-833.99	0.00	0.00	0.00	8.42	4.21	-821.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	1.99	9.14	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-920.42	-9.14	0.00	-0.24	9.29	4.65	-915.86	
TOT	-918.43	0.00	0.00	-0.24	9.29	4.65	-904.73	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 558
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.24	30.31	0.00	0.00	0.00	0.00	-85.93	ROAD & BRIDGE
PAY	-1,672.12	-30.31	0.00	0.00	17.02	8.51	-1,676.90	
TOT	-1,788.36	0.00	0.00	0.00	17.02	8.51	-1,762.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.46	208.78	0.00	0.00	0.00	0.00	125.32	ROAD & BRIDGE
PAY	-10,519.19	-208.78	0.00	0.00	107.28	53.64	-10,567.05	
TOT	-10,602.65	0.00	0.00	0.00	107.28	53.64	-10,441.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-11.05	-0.09	0.00	0.00	0.11	0.06	-10.97	
TOT	-11.05	0.00	0.00	0.00	0.11	0.06	-10.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
ADJ	-199.70	239.18	0.00	0.00	0.00	0.00	39.48	AUTH TOTAL
PAY	-12,202.36	-239.18	0.00	-2.90	124.41	62.21	-12,257.82	
TOT	-12,402.06	0.00	0.00	-2.90	124.41	62.21	-12,218.34	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.99	21.47	0.00	0.00	0.00	0.00	42.46	ROAD & BRIDGE
PAY	-1,724.72	-21.47	0.00	0.00	17.46	8.73	-1,720.00	
TOT	-1,703.73	0.00	0.00	0.00	17.46	8.73	-1,677.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.80	152.16	0.00	0.00	0.00	0.00	114.36	ROAD & BRIDGE
PAY	-8,091.39	-152.16	0.00	0.00	82.43	41.22	-8,119.90	
TOT	-8,129.19	0.00	0.00	0.00	82.43	41.22	-8,005.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
ADJ	-16.81	173.63	0.00	0.00	0.00	0.00	156.82	AUTH TOTAL
PAY	-9,816.11	-173.63	0.00	-2.25	99.89	49.95	-9,842.15	
TOT	-9,832.92	0.00	0.00	-2.25	99.89	49.95	-9,685.33	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 559
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.94	3.39	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-191.49	-3.39	0.00	0.00	1.94	0.98	-191.96	
TOT	-181.55	0.00	0.00	0.00	1.94	0.98	-178.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-437.17	-6.76	0.00	0.00	4.44	2.22	-437.27	
TOT	-437.17	0.00	0.00	0.00	4.44	2.22	-430.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	9.94	10.15	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-628.66	-10.15	0.00	-0.18	6.38	3.20	-629.41	
TOT	-618.72	0.00	0.00	-0.18	6.38	3.20	-609.32	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	13.39	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-668.71	-13.39	0.00	0.00	6.82	3.41	-671.87	
TOT	-664.53	0.00	0.00	0.00	6.82	3.41	-654.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.12	6.83	0.00	0.00	0.00	0.00	-21.29	ROAD & BRIDGE
PAY	-377.94	-6.83	0.00	0.00	3.85	1.92	-379.00	
TOT	-406.06	0.00	0.00	0.00	3.85	1.92	-400.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	-23.94	20.22	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	-1,046.65	-20.22	0.00	-0.27	10.67	5.33	-1,051.14	
TOT	-1,070.59	0.00	0.00	-0.27	10.67	5.33	-1,054.86	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 560
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	0.96	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-51.10	-0.96	0.00	0.00	0.52	0.26	-51.28	
TOT	-49.91	0.00	0.00	0.00	0.52	0.26	-49.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-57.91	-1.31	0.00	0.00	0.59	0.30	-58.33	
TOT	-57.91	0.00	0.00	0.00	0.59	0.30	-57.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	1.19	2.27	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-109.01	-2.27	0.00	-0.02	1.11	0.56	-109.63	
TOT	-107.82	0.00	0.00	-0.02	1.11	0.56	-106.17	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.02	5.15	0.00	0.00	0.00	0.00	-344.87	ROAD & BRIDGE
PAY	-260.89	-5.15	0.00	0.00	2.66	1.33	-262.05	
TOT	-610.91	0.00	0.00	0.00	2.66	1.33	-606.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-785.67	-15.85	0.00	0.00	8.02	4.01	-789.49	
TOT	-785.67	0.00	0.00	0.00	8.02	4.01	-773.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	-350.02	21.00	0.00	0.00	0.00	0.00	-329.02	AUTH TOTAL
PAY	-1,046.56	-21.00	0.00	-0.24	10.68	5.34	-1,051.78	
TOT	-1,396.58	0.00	0.00	-0.24	10.68	5.34	-1,380.80	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.48	10.09	0.00	0.00	0.00	0.00	64.57	ROAD & BRIDGE
PAY	-542.99	-10.09	0.00	0.00	5.53	2.76	-544.79	
TOT	-488.51	0.00	0.00	0.00	5.53	2.76	-480.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	14.79	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-771.96	-14.79	0.00	0.00	7.87	3.93	-774.95	
TOT	-772.52	0.00	0.00	0.00	7.87	3.93	-760.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	53.92	24.88	0.00	0.00	0.00	0.00	78.80	AUTH TOTAL
PAY	-1,314.95	-24.88	0.00	-0.37	13.40	6.69	-1,320.11	
TOT	-1,261.03	0.00	0.00	-0.37	13.40	6.69	-1,241.31	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	1.63	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-94.10	-1.63	0.00	0.00	0.96	0.48	-94.29	
TOT	-91.23	0.00	0.00	0.00	0.96	0.48	-89.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-190.90	-3.91	0.00	0.00	1.95	0.97	-191.89	
TOT	-190.90	0.00	0.00	0.00	1.95	0.97	-187.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	2.87	5.54	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-285.00	-5.54	0.00	-0.08	2.91	1.45	-286.26	
TOT	-282.13	0.00	0.00	-0.08	2.91	1.45	-277.85	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 562
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.03	32.63	0.00	0.00	0.00	0.00	156.66	ROAD & BRIDGE
PAY	-1,919.78	-32.63	0.00	0.00	19.53	9.76	-1,923.12	
TOT	-1,795.75	0.00	0.00	0.00	19.53	9.76	-1,766.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.51	50.38	0.00	0.00	0.00	0.00	49.87	ROAD & BRIDGE
PAY	-2,697.28	-50.38	0.00	0.00	27.47	13.74	-2,706.45	
TOT	-2,697.79	0.00	0.00	0.00	27.47	13.74	-2,656.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-24.37	-0.20	0.00	0.00	0.24	0.12	-24.21	
TOT	-24.37	0.00	0.00	0.00	0.24	0.12	-24.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	123.52	83.21	0.00	0.00	0.00	0.00	206.73	AUTH TOTAL
PAY	-4,641.43	-83.21	0.00	-1.15	47.24	23.62	-4,654.93	
TOT	-4,517.91	0.00	0.00	-1.15	47.24	23.62	-4,448.20	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.16	20.77	0.00	0.00	0.00	0.00	117.93	ROAD & BRIDGE
PAY	-1,178.40	-20.77	0.00	0.00	11.99	5.99	-1,181.19	
TOT	-1,081.24	0.00	0.00	0.00	11.99	5.99	-1,063.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.76	0.00	0.00	0.00	0.00	36.76	ROAD & BRIDGE
PAY	-1,921.98	-36.76	0.00	0.00	19.59	9.79	-1,929.36	
TOT	-1,921.98	0.00	0.00	0.00	19.59	9.79	-1,892.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	97.16	57.53	0.00	0.00	0.00	0.00	154.69	AUTH TOTAL
PAY	-3,100.38	-57.53	0.00	-1.17	31.58	15.78	-3,111.72	
TOT	-3,003.22	0.00	0.00	-1.17	31.58	15.78	-2,957.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 563
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.39	4.50	0.00	0.00	0.00	0.00	21.89	ROAD & BRIDGE
PAY	-242.28	-4.50	0.00	0.00	2.47	1.23	-243.08	
TOT	-224.89	0.00	0.00	0.00	2.47	1.23	-221.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-210.31	-3.79	0.00	0.00	2.14	1.07	-210.89	
TOT	-210.31	0.00	0.00	0.00	2.14	1.07	-207.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	17.39	8.29	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-452.59	-8.29	0.00	-0.13	4.61	2.30	-454.10	
TOT	-435.20	0.00	0.00	-0.13	4.61	2.30	-428.42	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	0.66	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-36.33	-0.66	0.00	0.00	0.37	0.18	-36.44	
TOT	-30.85	0.00	0.00	0.00	0.37	0.18	-30.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-63.71	-0.94	0.00	0.00	0.65	0.32	-63.68	
TOT	-63.71	0.00	0.00	0.00	0.65	0.32	-62.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	5.48	1.60	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-100.04	-1.60	0.00	-0.03	1.02	0.50	-100.15	
TOT	-94.56	0.00	0.00	-0.03	1.02	0.50	-93.07	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 564
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-19.23	-0.49	0.00	0.00	0.19	0.10	-19.43	
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-429.10	-8.83	0.00	0.00	4.38	2.19	-431.36	
TOT	-429.10	0.00	0.00	0.00	4.38	2.19	-422.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-448.33	-9.32	0.00	-0.11	4.57	2.29	-450.90	
TOT	-448.33	0.00	0.00	-0.11	4.57	2.29	-441.58	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.07	17.51	0.00	0.00	0.00	0.00	53.58	ROAD & BRIDGE
PAY	-947.45	-17.51	0.00	0.00	9.65	4.83	-950.48	
TOT	-911.38	0.00	0.00	0.00	9.65	4.83	-896.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	ROAD & BRIDGE
PAY	-1,272.85	-29.14	0.00	0.00	13.02	6.51	-1,282.46	
TOT	-1,272.85	0.00	0.00	0.00	13.02	6.51	-1,253.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
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ADJ	36.07	46.65	0.00	0.00	0.00	0.00	82.72	AUTH TOTAL
PAY	-2,220.30	-46.65	0.00	-0.59	22.67	11.34	-2,233.53	
TOT	-2,184.23	0.00	0.00	-0.59	22.67	11.34	-2,150.81	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 565
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.34	10.35	0.00	0.00	0.00	0.00	29.69	ROAD & BRIDGE
PAY	-604.54	-10.35	0.00	0.00	6.15	3.07	-605.67	
TOT	-585.20	0.00	0.00	0.00	6.15	3.07	-575.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.97	30.72	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-1,392.04	-30.72	0.00	0.00	14.23	7.11	-1,401.42	
TOT	-1,403.01	0.00	0.00	0.00	14.23	7.11	-1,381.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	8.37	41.07	0.00	0.00	0.00	0.00	49.44	AUTH TOTAL
PAY	-1,996.58	-41.07	0.00	-0.55	20.38	10.18	-2,007.64	
TOT	-1,988.21	0.00	0.00	-0.55	20.38	10.18	-1,958.20	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-22.36	-0.47	0.00	0.00	0.22	0.11	-22.50	
TOT	-22.36	0.00	0.00	0.00	0.22	0.11	-22.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-22.36	-0.47	0.00	-0.01	0.22	0.11	-22.51	
TOT	-22.36	0.00	0.00	-0.01	0.22	0.11	-22.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	9.18	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-464.71	-9.18	0.00	0.00	4.74	2.37	-466.78	
TOT	-463.52	0.00	0.00	0.00	4.74	2.37	-456.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-418.08	-9.46	0.00	0.00	4.27	2.14	-421.13	
TOT	-418.08	0.00	0.00	0.00	4.27	2.14	-411.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	1.19	18.64	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-882.79	-18.64	0.00	-0.27	9.01	4.51	-888.18	
TOT	-881.60	0.00	0.00	-0.27	9.01	4.51	-868.35	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.64	36.77	0.00	0.00	0.00	0.00	231.41	ROAD & BRIDGE
PAY	-4,208.44	-36.77	0.00	0.00	42.45	21.22	-4,181.54	
TOT	-4,013.80	0.00	0.00	0.00	42.45	21.22	-3,950.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.90	94.05	0.00	0.00	0.00	0.00	92.15	ROAD & BRIDGE
PAY	-4,973.73	-94.05	0.00	0.00	50.68	25.34	-4,991.76	
TOT	-4,975.63	0.00	0.00	0.00	50.68	25.34	-4,899.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-47.14	-0.09	0.00	0.00	0.47	0.24	-46.52	
TOT	-47.14	0.00	0.00	0.00	0.47	0.24	-46.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
ADJ	192.74	130.91	0.00	0.00	0.00	0.00	323.65	AUTH TOTAL
PAY	-9,229.31	-130.91	0.00	-2.21	93.60	46.80	-9,222.03	
TOT	-9,036.57	0.00	0.00	-2.21	93.60	46.80	-8,898.38	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 567
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.76	105.44	0.00	0.00	0.00	0.00	769.20	ROAD & BRIDGE
PAY	-7,038.80	-105.44	0.00	0.00	71.44	35.72	-7,037.08	
TOT	-6,375.04	0.00	0.00	0.00	71.44	35.72	-6,267.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.25	0.00	0.00	0.00	0.00	178.25	ROAD & BRIDGE
PAY	-10,014.29	-178.25	0.00	0.00	101.92	50.96	-10,039.66	
TOT	-10,014.29	0.00	0.00	0.00	101.92	50.96	-9,861.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
ADJ	663.76	283.69	0.00	0.00	0.00	0.00	947.45	AUTH TOTAL
PAY	-17,053.09	-283.69	0.00	-4.46	173.36	86.68	-17,081.20	
TOT	-16,389.33	0.00	0.00	-4.46	173.36	86.68	-16,133.75	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.30	6.96	0.00	0.00	0.00	0.00	234.26	ROAD & BRIDGE
PAY	-510.24	-6.96	0.00	0.00	5.17	2.58	-509.45	
TOT	-282.94	0.00	0.00	0.00	5.17	2.58	-275.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-73.59	-3.89	0.00	0.00	0.78	0.39	-76.31	
TOT	-73.59	0.00	0.00	0.00	0.78	0.39	-72.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	227.30	10.85	0.00	0.00	0.00	0.00	238.15	AUTH TOTAL
PAY	-583.83	-10.85	0.00	-0.14	5.95	2.97	-585.90	
TOT	-356.53	0.00	0.00	-0.14	5.95	2.97	-347.75	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 568
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.27	60.38	0.00	0.00	0.00	0.00	212.65	ROAD & BRIDGE
PAY	-3,260.36	-60.38	0.00	0.00	33.20	16.60	-3,270.94	
TOT	-3,108.09	0.00	0.00	0.00	33.20	16.60	-3,058.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.71	0.00	0.00	0.00	0.00	95.71	ROAD & BRIDGE
PAY	-4,987.51	-95.71	0.00	0.00	50.84	25.42	-5,006.96	
TOT	-4,987.51	0.00	0.00	0.00	50.84	25.42	-4,911.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
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ADJ	152.27	156.09	0.00	0.00	0.00	0.00	308.36	AUTH TOTAL
PAY	-8,247.87	-156.09	0.00	-1.98	84.04	42.02	-8,279.88	
TOT	-8,095.60	0.00	0.00	-1.98	84.04	42.02	-7,971.52	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 569
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,142.89	2,622.64	0.00	0.00	0.00	0.00	9,765.53	ST L COMM COLL
PAY	-207,348.85	-2,622.64	0.00	0.00	2,099.72	1,049.85	-206,821.92	
TOT	-200,205.96	0.00	0.00	0.00	2,099.72	1,049.85	-197,056.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,073.61	6,764.30	0.00	0.00	0.00	0.00	1,690.69	ST L COMM COLL
PAY	-409,962.46	-6,764.30	0.00	0.00	4,167.26	2,083.63	-410,475.87	
TOT	-415,036.07	0.00	0.00	0.00	4,167.26	2,083.63	-408,785.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-714.55	529.58	0.00	0.00	0.00	0.00	-184.97	ST L COMM COLL
PAY	-41,776.42	-529.58	0.00	0.00	423.06	211.53	-41,671.41	
TOT	-42,490.97	0.00	0.00	0.00	423.06	211.53	-41,856.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,842.77	6.64	0.00	0.00	0.00	0.00	4,849.41	ST L COMM COLL
PAY	-6,026.93	-6.64	0.00	0.00	60.34	30.16	-5,943.07	
TOT	-1,184.16	0.00	0.00	0.00	60.34	30.16	-1,093.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-168.82	0.00	0.00	-168.82	ST L COMM COLL
TOT	0.00	0.00	0.00	-168.82	0.00	0.00	-168.82	
ADJ	6,197.50	9,923.16	0.00	0.00	0.00	0.00	16,120.66	AUTH TOTAL
PAY	-665,114.66	-9,923.16	0.00	-168.82	6,750.38	3,375.17	-665,081.09	
TOT	-658,917.16	0.00	0.00	-168.82	6,750.38	3,375.17	-648,960.43	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 570
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,873.80	12,069.95	0.00	0.00	0.00	0.00	44,943.75	SPEC SCH DIST
PAY	-954,276.03	-12,069.95	0.00	0.00	9,663.46	4,831.73	-951,850.79	
TOT	-921,402.23	0.00	0.00	0.00	9,663.46	4,831.73	-906,907.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,350.00	31,131.31	0.00	0.00	0.00	0.00	7,781.31	SPEC SCH DIST
PAY	-1,886,759.56	-31,131.31	0.00	0.00	19,178.91	9,589.46	-1,889,122.50	
TOT	-1,910,109.56	0.00	0.00	0.00	19,178.91	9,589.46	-1,881,341.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,737.70	1,287.86	0.00	0.00	0.00	0.00	-449.84	SPEC SCH DIST
PAY	-101,595.31	-1,287.86	0.00	0.00	1,028.83	514.42	-101,339.92	
TOT	-103,333.01	0.00	0.00	0.00	1,028.83	514.42	-101,789.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	22,287.76	30.50	0.00	0.00	0.00	0.00	22,318.26	SPEC SCH DIST
PAY	-27,737.56	-30.50	0.00	0.00	277.69	138.84	-27,351.53	
TOT	-5,449.80	0.00	0.00	0.00	277.69	138.84	-5,033.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-752.96	0.00	0.00	-752.96	SPEC SCH DIST
TOT	0.00	0.00	0.00	-752.96	0.00	0.00	-752.96	
ADJ	30,073.86	44,519.62	0.00	0.00	0.00	0.00	74,593.48	AUTH TOTAL
PAY	-2,970,368.46	-44,519.62	0.00	-752.96	30,148.89	15,074.45	-2,970,417.70	
TOT	-2,940,294.60	0.00	0.00	-752.96	30,148.89	15,074.45	-2,895,824.22	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 571
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,672.22	3,184.12	0.00	0.00	0.00	0.00	11,856.34	MET ZOO MUS DIST
PAY	-251,740.31	-3,184.12	0.00	0.00	2,549.24	1,274.62	-251,100.57	
TOT	-243,068.09	0.00	0.00	0.00	2,549.24	1,274.62	-239,244.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,159.77	8,212.47	0.00	0.00	0.00	0.00	2,052.70	MET ZOO MUS DIST
PAY	-497,731.84	-8,212.47	0.00	0.00	5,059.44	2,529.72	-498,355.15	
TOT	-503,891.61	0.00	0.00	0.00	5,059.44	2,529.72	-496,302.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-770.29	570.89	0.00	0.00	0.00	0.00	-199.40	MET ZOO MUS DIST
PAY	-45,035.38	-570.89	0.00	0.00	456.06	228.03	-44,922.18	
TOT	-45,805.67	0.00	0.00	0.00	456.06	228.03	-45,121.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	5,879.57	8.04	0.00	0.00	0.00	0.00	5,887.61	MET ZOO MUS DIST
PAY	-7,317.24	-8.04	0.00	0.00	73.25	36.63	-7,215.40	
TOT	-1,437.67	0.00	0.00	0.00	73.25	36.63	-1,327.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-202.81	0.00	0.00	-202.81	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-202.81	0.00	0.00	-202.81	
ADJ	7,621.73	11,975.52	0.00	0.00	0.00	0.00	19,597.25	AUTH TOTAL
PAY	-801,824.77	-11,975.52	0.00	-202.81	8,137.99	4,069.00	-801,796.11	
TOT	-794,203.04	0.00	0.00	-202.81	8,137.99	4,069.00	-782,198.86	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 572
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,020.02	1,564.87	0.00	0.00	0.00	0.00	7,584.89	COUNTY LIBRARY
PAY	-128,299.82	-1,564.87	0.00	0.00	1,298.65	649.32	-127,916.72	
TOT	-122,279.80	0.00	0.00	0.00	1,298.65	649.32	-120,331.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,729.57	4,713.97	0.00	0.00	0.00	0.00	984.40	COUNTY LIBRARY
PAY	-290,179.58	-4,713.97	0.00	0.00	2,948.94	1,474.47	-290,470.14	
TOT	-293,909.15	0.00	0.00	0.00	2,948.94	1,474.47	-289,485.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.88	435.69	0.00	0.00	0.00	0.00	-152.19	COUNTY LIBRARY
PAY	-34,370.27	-435.69	0.00	0.00	348.06	174.03	-34,283.87	
TOT	-34,958.15	0.00	0.00	0.00	348.06	174.03	-34,436.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,301.90	2.82	0.00	0.00	0.00	0.00	3,304.72	COUNTY LIBRARY
PAY	-3,909.93	-2.82	0.00	0.00	39.13	19.56	-3,854.06	
TOT	-608.03	0.00	0.00	0.00	39.13	19.56	-549.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.86	0.00	0.00	-115.86	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-115.86	0.00	0.00	-115.86	
ADJ	5,004.47	6,717.35	0.00	0.00	0.00	0.00	11,721.82	AUTH TOTAL
PAY	-456,759.60	-6,717.35	0.00	-115.86	4,634.78	2,317.38	-456,640.65	
TOT	-451,755.13	0.00	0.00	-115.86	4,634.78	2,317.38	-444,918.83	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 573
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.32	34.07	0.00	0.00	0.00	0.00	180.39	FERGUSON LIBRARY
PAY	-1,922.94	-34.07	0.00	0.00	19.57	9.78	-1,927.66	
TOT	-1,776.62	0.00	0.00	0.00	19.57	9.78	-1,747.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.81	0.00	0.00	0.00	0.00	68.81	FERGUSON LIBRARY
PAY	-3,950.13	-68.81	0.00	0.00	40.19	20.09	-3,958.66	
TOT	-3,950.13	0.00	0.00	0.00	40.19	20.09	-3,889.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.90	3.63	0.00	0.00	0.00	0.00	-1.27	FERGUSON LIBRARY
PAY	-286.55	-3.63	0.00	0.00	2.91	1.45	-285.82	
TOT	-291.45	0.00	0.00	0.00	2.91	1.45	-287.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
ADJ	141.42	106.51	0.00	0.00	0.00	0.00	247.93	AUTH TOTAL
PAY	-6,159.62	-106.51	0.00	-1.62	62.67	31.32	-6,173.76	
TOT	-6,018.20	0.00	0.00	-1.62	62.67	31.32	-5,925.83	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 574
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.81	42.77	0.00	0.00	0.00	0.00	202.58	MAPLEWOOD LIBRARY
PAY	-2,471.43	-42.77	0.00	0.00	25.14	12.57	-2,476.49	
TOT	-2,311.62	0.00	0.00	0.00	25.14	12.57	-2,273.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.19	0.00	0.00	0.00	0.00	108.19	MAPLEWOOD LIBRARY
PAY	-5,777.35	-108.19	0.00	0.00	58.85	29.43	-5,797.26	
TOT	-5,777.35	0.00	0.00	0.00	58.85	29.43	-5,689.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.41	9.94	0.00	0.00	0.00	0.00	-3.47	MAPLEWOOD LIBRARY
PAY	-784.02	-9.94	0.00	0.00	7.94	3.97	-782.05	
TOT	-797.43	0.00	0.00	0.00	7.94	3.97	-785.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
ADJ	146.40	160.90	0.00	0.00	0.00	0.00	307.30	AUTH TOTAL
PAY	-9,032.80	-160.90	0.00	-2.31	91.93	45.97	-9,058.11	
TOT	-8,886.40	0.00	0.00	-2.31	91.93	45.97	-8,750.81	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 575
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.40	99.83	0.00	0.00	0.00	0.00	476.23	KIRKWOOD LIBRARY
PAY	-6,023.42	-99.83	0.00	0.00	61.23	30.62	-6,031.40	
TOT	-5,647.02	0.00	0.00	0.00	61.23	30.62	-5,555.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-577.27	264.64	0.00	0.00	0.00	0.00	-312.63	KIRKWOOD LIBRARY
PAY	-22,421.80	-264.64	0.00	0.00	226.87	113.43	-22,346.14	
TOT	-22,999.07	0.00	0.00	0.00	226.87	113.43	-22,658.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	KIRKWOOD LIBRARY
PAY	-13.14	-0.11	0.00	0.00	0.13	0.07	-13.05	
TOT	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.65	0.00	0.00	-6.65	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-6.65	0.00	0.00	-6.65	
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ADJ	-200.87	364.58	0.00	0.00	0.00	0.00	163.71	AUTH TOTAL
PAY	-28,458.36	-364.58	0.00	-6.65	288.23	144.12	-28,397.24	
TOT	-28,659.23	0.00	0.00	-6.65	288.23	144.12	-28,233.53	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 576
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.34	9.55	0.00	0.00	0.00	0.00	21.89	VALLEY PARK LIBRAR
PAY	-517.98	-9.55	0.00	0.00	5.28	2.64	-519.61	
TOT	-505.64	0.00	0.00	0.00	5.28	2.64	-497.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.41	14.83	0.00	0.00	0.00	0.00	5.42	VALLEY PARK LIBRAR
PAY	-721.04	-14.83	0.00	0.00	7.36	3.68	-724.83	
TOT	-730.45	0.00	0.00	0.00	7.36	3.68	-719.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	VALLEY PARK LIBRAR
PAY	-4.98	-0.04	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	2.93	24.42	0.00	0.00	0.00	0.00	27.35	AUTH TOTAL
PAY	-1,244.00	-24.42	0.00	-0.51	12.69	6.34	-1,249.90	
TOT	-1,241.07	0.00	0.00	-0.51	12.69	6.34	-1,222.55	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.81	28.20	0.00	0.00	0.00	0.00	47.01	ROCK HILL LIBRARY
PAY	-1,395.73	-28.20	0.00	0.00	14.24	7.12	-1,402.57	
TOT	-1,376.92	0.00	0.00	0.00	14.24	7.12	-1,355.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	ROCK HILL LIBRARY
PAY	-1,542.58	-29.06	0.00	0.00	15.72	7.86	-1,548.06	
TOT	-1,542.58	0.00	0.00	0.00	15.72	7.86	-1,519.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	18.81	57.26	0.00	0.00	0.00	0.00	76.07	AUTH TOTAL
PAY	-2,938.31	-57.26	0.00	-0.92	29.96	14.98	-2,951.55	
TOT	-2,919.50	0.00	0.00	-0.92	29.96	14.98	-2,875.48	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 577
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.68	70.59	0.00	0.00	0.00	0.00	427.27	WEBSTER LIBRARY
PAY	-4,223.66	-70.59	0.00	0.00	42.95	21.47	-4,229.83	
TOT	-3,866.98	0.00	0.00	0.00	42.95	21.47	-3,802.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.46	125.68	0.00	0.00	0.00	0.00	48.22	WEBSTER LIBRARY
PAY	-7,140.27	-125.68	0.00	0.00	72.66	36.33	-7,156.96	
TOT	-7,217.73	0.00	0.00	0.00	72.66	36.33	-7,108.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
ADJ	279.22	196.27	0.00	0.00	0.00	0.00	475.49	AUTH TOTAL
PAY	-11,363.93	-196.27	0.00	-2.77	115.61	57.80	-11,389.56	
TOT	-11,084.71	0.00	0.00	-2.77	115.61	57.80	-10,914.07	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.78	95.55	0.00	0.00	0.00	0.00	486.33	UNIVERSITY CITY LIB
PAY	-5,886.76	-95.55	0.00	0.00	59.83	29.91	-5,892.57	
TOT	-5,495.98	0.00	0.00	0.00	59.83	29.91	-5,406.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.22	197.65	0.00	0.00	0.00	0.00	26.43	UNIVERSITY CITY LIB
PAY	-9,827.98	-197.65	0.00	0.00	100.26	50.13	-9,875.24	
TOT	-9,999.20	0.00	0.00	0.00	100.26	50.13	-9,848.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	
ADJ	219.56	293.20	0.00	0.00	0.00	0.00	512.76	AUTH TOTAL
PAY	-15,714.74	-293.20	0.00	-3.80	160.09	80.04	-15,771.61	
TOT	-15,495.18	0.00	0.00	-3.80	160.09	80.04	-15,258.85	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 578
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,714.64	1,331.19	0.00	0.00	0.00	0.00	7,045.83	SCH-AFFTON
PAY	-78,318.71	-1,331.19	0.00	0.00	796.50	398.25	-78,455.15	
TOT	-72,604.07	0.00	0.00	0.00	796.50	398.25	-71,409.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,222.63	2,503.11	0.00	0.00	0.00	0.00	-44,719.52	SCH-AFFTON
PAY	-86,639.34	-2,503.11	0.00	0.00	891.42	445.72	-87,805.31	
TOT	-133,861.97	0.00	0.00	0.00	891.42	445.72	-132,524.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.46	90.02	0.00	0.00	0.00	0.00	-31.44	SCH-AFFTON
PAY	-7,101.07	-90.02	0.00	0.00	71.91	35.96	-7,083.22	
TOT	-7,222.53	0.00	0.00	0.00	71.91	35.96	-7,114.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SCH-AFFTON
PAY	-379.86	-3.17	0.00	0.00	3.83	1.92	-377.28	
TOT	-379.86	0.00	0.00	0.00	3.83	1.92	-374.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.46	0.00	0.00	-44.46	SCH-AFFTON
TOT	0.00	0.00	0.00	-44.46	0.00	0.00	-44.46	
ADJ	-41,629.45	3,927.49	0.00	0.00	0.00	0.00	-37,701.96	AUTH TOTAL
PAY	-172,438.98	-3,927.49	0.00	-44.46	1,763.66	881.85	-173,765.42	
TOT	-214,068.43	0.00	0.00	-44.46	1,763.66	881.85	-211,467.38	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 579
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,785.14	512.39	0.00	0.00	0.00	0.00	2,297.53	SCH-BAYLESS
PAY	-29,459.15	-512.39	0.00	0.00	299.71	149.86	-29,521.97	
TOT	-27,674.01	0.00	0.00	0.00	299.71	149.86	-27,224.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.86	0.00	0.00	0.00	0.00	614.86	SCH-BAYLESS
PAY	-47,772.79	-614.86	0.00	0.00	483.88	241.93	-47,661.84	
TOT	-47,772.79	0.00	0.00	0.00	483.88	241.93	-47,046.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.56	10.79	0.00	0.00	0.00	0.00	-3.77	SCH-BAYLESS
PAY	-851.43	-10.79	0.00	0.00	8.62	4.31	-849.29	
TOT	-865.99	0.00	0.00	0.00	8.62	4.31	-853.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.17	0.00	0.00	-19.17	SCH-BAYLESS
TOT	0.00	0.00	0.00	-19.17	0.00	0.00	-19.17	
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ADJ	1,770.58	1,138.04	0.00	0.00	0.00	0.00	2,908.62	AUTH TOTAL
PAY	-78,083.37	-1,138.04	0.00	-19.17	792.21	396.10	-78,052.27	
TOT	-76,312.79	0.00	0.00	-19.17	792.21	396.10	-75,143.65	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 580
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45,679.76	501.14	0.00	0.00	0.00	0.00	-45,178.62	SCH-BRENTWOOD
PAY	-28,290.80	-501.14	0.00	0.00	287.92	143.96	-28,360.06	
TOT	-73,970.56	0.00	0.00	0.00	287.92	143.96	-73,538.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,449.54	0.00	0.00	0.00	0.00	1,449.54	SCH-BRENTWOOD
PAY	-79,754.90	-1,449.54	0.00	0.00	812.05	406.02	-79,986.37	
TOT	-79,754.90	0.00	0.00	0.00	812.05	406.02	-78,536.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.90	235.61	0.00	0.00	0.00	0.00	-82.29	SCH-BRENTWOOD
PAY	-18,586.18	-235.61	0.00	0.00	188.22	94.11	-18,539.46	
TOT	-18,904.08	0.00	0.00	0.00	188.22	94.11	-18,621.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	38.27	0.00	0.00	0.00	0.00	38.27	SCH-BRENTWOOD
PAY	-4,483.84	-38.27	0.00	0.00	45.22	22.61	-4,454.28	
TOT	-4,483.84	0.00	0.00	0.00	45.22	22.61	-4,416.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.97	0.00	0.00	-31.97	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-31.97	0.00	0.00	-31.97	
ADJ	-45,997.66	2,224.56	0.00	0.00	0.00	0.00	-43,773.10	AUTH TOTAL
PAY	-131,115.72	-2,224.56	0.00	-31.97	1,333.41	666.70	-131,372.14	
TOT	-177,113.38	0.00	0.00	-31.97	1,333.41	666.70	-175,145.24	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 581
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,005.06	923.74	0.00	0.00	0.00	0.00	2,928.80	SCH-CLAYTON
PAY	-56,152.32	-923.74	0.00	0.00	570.76	285.38	-56,219.92	
TOT	-54,147.26	0.00	0.00	0.00	570.76	285.38	-53,291.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.85	3,421.42	0.00	0.00	0.00	0.00	3,022.57	SCH-CLAYTON
PAY	-177,238.44	-3,421.42	0.00	0.00	1,806.59	903.30	-177,949.97	
TOT	-177,637.29	0.00	0.00	0.00	1,806.59	903.30	-174,927.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.76	195.48	0.00	0.00	0.00	0.00	-68.28	SCH-CLAYTON
PAY	-15,420.61	-195.48	0.00	0.00	156.16	78.08	-15,381.85	
TOT	-15,684.37	0.00	0.00	0.00	156.16	78.08	-15,450.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	SCH-CLAYTON
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
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ADJ	1,342.45	4,540.64	0.00	0.00	0.00	0.00	5,883.09	AUTH TOTAL
PAY	-248,811.37	-4,540.64	0.00	-55.00	2,533.51	1,266.76	-249,606.74	
TOT	-247,468.92	0.00	0.00	-55.00	2,533.51	1,266.76	-243,723.65	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 582
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,418.33	8,901.20	0.00	0.00	0.00	0.00	23,319.53	SCH-PARKWAY
PAY	-510,711.21	-8,901.20	0.00	0.00	5,196.12	2,598.07	-511,818.22	
TOT	-496,292.88	0.00	0.00	0.00	5,196.12	2,598.07	-488,498.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,783.98	0.00	0.00	0.00	0.00	24,783.98	SCH-PARKWAY
PAY	-1,329,695.86	-24,783.98	0.00	0.00	13,544.80	6,772.40	-1,334,162.64	
TOT	-1,329,695.86	0.00	0.00	0.00	13,544.80	6,772.40	-1,309,378.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,296.17	960.63	0.00	0.00	0.00	0.00	-335.54	SCH-PARKWAY
PAY	-75,780.98	-960.63	0.00	0.00	767.42	383.70	-75,590.49	
TOT	-77,077.15	0.00	0.00	0.00	767.42	383.70	-75,926.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	SCH-PARKWAY
PAY	-847.01	-7.06	0.00	0.00	8.54	4.28	-841.25	
TOT	-847.01	0.00	0.00	0.00	8.54	4.28	-834.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-468.27	0.00	0.00	-468.27	SCH-PARKWAY
TOT	0.00	0.00	0.00	-468.27	0.00	0.00	-468.27	
ADJ	13,122.16	34,652.87	0.00	0.00	0.00	0.00	47,775.03	AUTH TOTAL
PAY	-1,917,035.06	-34,652.87	0.00	-468.27	19,516.88	9,758.45	-1,922,880.87	
TOT	-1,903,912.90	0.00	0.00	-468.27	19,516.88	9,758.45	-1,875,105.84	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 583
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,698.75	7,620.26	0.00	0.00	0.00	0.00	33,319.01	SCH-ROCKWOOD
PAY	-499,753.55	-7,620.26	0.00	0.00	5,073.74	2,536.87	-499,763.20	
TOT	-474,054.80	0.00	0.00	0.00	5,073.74	2,536.87	-466,444.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,094.03	14,733.11	0.00	0.00	0.00	0.00	12,639.08	SCH-ROCKWOOD
PAY	-797,076.01	-14,733.11	0.00	0.00	8,118.09	4,059.05	-799,631.98	
TOT	-799,170.04	0.00	0.00	0.00	8,118.09	4,059.05	-786,992.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,993.01	2,218.21	0.00	0.00	0.00	0.00	-774.80	SCH-ROCKWOOD
PAY	-174,986.82	-2,218.21	0.00	0.00	1,772.05	886.02	-174,546.96	
TOT	-177,979.83	0.00	0.00	0.00	1,772.05	886.02	-175,321.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	SCH-ROCKWOOD
PAY	-3,811.40	-31.76	0.00	0.00	38.43	19.22	-3,785.51	
TOT	-3,811.40	0.00	0.00	0.00	38.43	19.22	-3,753.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-405.84	0.00	0.00	-405.84	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-405.84	0.00	0.00	-405.84	
ADJ	20,611.71	24,603.34	0.00	0.00	0.00	0.00	45,215.05	AUTH TOTAL
PAY	-1,475,627.78	-24,603.34	0.00	-405.84	15,002.31	7,501.16	-1,478,133.49	
TOT	-1,455,016.07	0.00	0.00	-405.84	15,002.31	7,501.16	-1,432,918.44	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 584
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,769.63	4,112.51	0.00	0.00	0.00	0.00	20,882.14	SCH-FERG-FLOR
PAY	-355,426.98	-4,112.51	0.00	0.00	3,595.40	1,797.69	-354,146.40	
TOT	-338,657.35	0.00	0.00	0.00	3,595.40	1,797.69	-333,264.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,360.34	6,493.48	0.00	0.00	0.00	0.00	-29,866.86	SCH-FERG-FLOR
PAY	-422,293.69	-6,493.48	0.00	0.00	4,287.87	2,143.94	-422,355.36	
TOT	-458,654.03	0.00	0.00	0.00	4,287.87	2,143.94	-452,222.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,880.17	2,134.58	0.00	0.00	0.00	0.00	-745.59	SCH-FERG-FLOR
PAY	-168,389.80	-2,134.58	0.00	0.00	1,705.25	852.62	-167,966.51	
TOT	-171,269.97	0.00	0.00	0.00	1,705.25	852.62	-168,712.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	111,190.51	1.15	0.00	0.00	0.00	0.00	111,191.66	SCH-FERG-FLOR
PAY	-111,329.06	-1.15	0.00	0.00	1,113.30	556.66	-109,660.25	
TOT	-138.55	0.00	0.00	0.00	1,113.30	556.66	1,531.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-300.10	0.00	0.00	-300.10	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-300.10	0.00	0.00	-300.10	
ADJ	88,719.63	12,741.72	0.00	0.00	0.00	0.00	101,461.35	AUTH TOTAL
PAY	-1,057,439.53	-12,741.72	0.00	-300.10	10,701.82	5,350.91	-1,054,428.62	
TOT	-968,719.90	0.00	0.00	-300.10	10,701.82	5,350.91	-952,967.27	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	SCH-MERAMEC VALLEY
PAY	-699.10	-13.98	0.00	0.00	7.13	3.57	-702.38	
TOT	-699.10	0.00	0.00	0.00	7.13	3.57	-688.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-MERAMEC VALLEY
PAY	-8.62	-0.17	0.00	0.00	0.09	0.04	-8.66	
TOT	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.53	0.00	0.00	0.00	0.00	-0.19	SCH-MERAMEC VALLEY
PAY	-42.09	-0.53	0.00	0.00	0.43	0.21	-41.98	
TOT	-42.81	0.00	0.00	0.00	0.43	0.21	-42.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	-0.72	14.68	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-749.81	-14.68	0.00	-0.18	7.65	3.82	-753.20	
TOT	-750.53	0.00	0.00	-0.18	7.65	3.82	-739.24	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 586
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,883.42	377.44	0.00	0.00	0.00	0.00	3,260.86	SCH-HANCOCK
PAY	-1,028,392.55	-377.44	0.00	0.00	10,287.70	5,143.85	-1,013,338.44	
TOT	-1,025,509.13	0.00	0.00	0.00	10,287.70	5,143.85	-1,010,077.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	715.78	0.00	0.00	0.00	0.00	715.78	SCH-HANCOCK
PAY	-415,130.63	-715.78	0.00	0.00	4,158.47	2,079.23	-409,608.71	
TOT	-415,130.63	0.00	0.00	0.00	4,158.47	2,079.23	-408,892.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.06	111.95	0.00	0.00	0.00	0.00	-39.11	SCH-HANCOCK
PAY	-8,831.69	-111.95	0.00	0.00	89.44	44.72	-8,809.48	
TOT	-8,982.75	0.00	0.00	0.00	89.44	44.72	-8,848.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-329.43	0.00	0.00	-329.43	SCH-HANCOCK
TOT	0.00	0.00	0.00	-329.43	0.00	0.00	-329.43	
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ADJ	2,732.36	1,205.17	0.00	0.00	0.00	0.00	3,937.53	AUTH TOTAL
PAY	-1,452,354.87	-1,205.17	0.00	-329.43	14,535.61	7,267.80	-1,432,086.06	
TOT	-1,449,622.51	0.00	0.00	-329.43	14,535.61	7,267.80	-1,428,148.53	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 587
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,313.27	764.45	0.00	0.00	0.00	0.00	4,077.72	SCH-JENNINGS
PAY	-41,844.97	-764.45	0.00	0.00	426.09	213.04	-41,970.29	
TOT	-38,531.70	0.00	0.00	0.00	426.09	213.04	-37,892.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,179.23	1,370.59	0.00	0.00	0.00	0.00	191.36	SCH-JENNINGS
PAY	-64,022.76	-1,370.59	0.00	0.00	653.94	326.96	-64,412.45	
TOT	-65,201.99	0.00	0.00	0.00	653.94	326.96	-64,221.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.80	63.59	0.00	0.00	0.00	0.00	-22.21	SCH-JENNINGS
PAY	-5,016.35	-63.59	0.00	0.00	50.80	25.40	-5,003.74	
TOT	-5,102.15	0.00	0.00	0.00	50.80	25.40	-5,025.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.01	0.00	0.00	-30.01	SCH-JENNINGS
TOT	0.00	0.00	0.00	-30.01	0.00	0.00	-30.01	
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ADJ	2,048.24	2,198.63	0.00	0.00	0.00	0.00	4,246.87	AUTH TOTAL
PAY	-110,884.08	-2,198.63	0.00	-30.01	1,130.83	565.40	-111,416.49	
TOT	-108,835.84	0.00	0.00	-30.01	1,130.83	565.40	-107,169.62	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 588
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,793.56	2,249.48	0.00	0.00	0.00	0.00	11,043.04	SCH-KIRKWOOD
PAY	-131,408.33	-2,249.48	0.00	0.00	1,336.57	668.29	-131,652.95	
TOT	-122,614.77	0.00	0.00	0.00	1,336.57	668.29	-120,609.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,561.11	6,548.49	0.00	0.00	0.00	0.00	-2,012.62	SCH-KIRKWOOD
PAY	-484,610.95	-6,548.49	0.00	0.00	4,911.59	2,455.79	-483,792.06	
TOT	-493,172.06	0.00	0.00	0.00	4,911.59	2,455.79	-485,804.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-499.27	370.02	0.00	0.00	0.00	0.00	-129.25	SCH-KIRKWOOD
PAY	-29,189.80	-370.02	0.00	0.00	295.60	147.80	-29,116.42	
TOT	-29,689.07	0.00	0.00	0.00	295.60	147.80	-29,245.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SCH-KIRKWOOD
PAY	-176.07	-1.47	0.00	0.00	1.77	0.89	-174.88	
TOT	-176.07	0.00	0.00	0.00	1.77	0.89	-173.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-152.84	0.00	0.00	-152.84	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-152.84	0.00	0.00	-152.84	
ADJ	-266.82	9,169.46	0.00	0.00	0.00	0.00	8,902.64	AUTH TOTAL
PAY	-645,385.15	-9,169.46	0.00	-152.84	6,545.53	3,272.77	-644,889.15	
TOT	-645,651.97	0.00	0.00	-152.84	6,545.53	3,272.77	-635,986.51	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 589
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,334.28	1,035.93	0.00	0.00	0.00	0.00	4,370.21	SCH-LADUE
PAY	-61,150.04	-1,035.93	0.00	0.00	621.86	310.93	-61,253.18	
TOT	-57,815.76	0.00	0.00	0.00	621.86	310.93	-56,882.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,580.20	6,975.32	0.00	0.00	0.00	0.00	3,395.12	SCH-LADUE
PAY	-351,120.68	-6,975.32	0.00	0.00	3,580.96	1,790.48	-352,724.56	
TOT	-354,700.88	0.00	0.00	0.00	3,580.96	1,790.48	-349,329.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-423.41	313.80	0.00	0.00	0.00	0.00	-109.61	SCH-LADUE
PAY	-24,754.84	-313.80	0.00	0.00	250.69	125.34	-24,692.61	
TOT	-25,178.25	0.00	0.00	0.00	250.69	125.34	-24,802.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.38	0.00	0.00	-118.38	SCH-LADUE
TOT	0.00	0.00	0.00	-118.38	0.00	0.00	-118.38	
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ADJ	-669.33	8,325.05	0.00	0.00	0.00	0.00	7,655.72	AUTH TOTAL
PAY	-437,025.56	-8,325.05	0.00	-118.38	4,453.51	2,226.75	-438,788.73	
TOT	-437,694.89	0.00	0.00	-118.38	4,453.51	2,226.75	-431,133.01	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 590
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,580.61	911.54	0.00	0.00	0.00	0.00	4,492.15	SCH-MAPLEWOOD
PAY	-52,493.42	-911.54	0.00	0.00	534.05	267.03	-52,603.88	
TOT	-48,912.81	0.00	0.00	0.00	534.05	267.03	-48,111.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,280.92	0.00	0.00	0.00	0.00	2,280.92	SCH-MAPLEWOOD
PAY	-121,483.81	-2,280.92	0.00	0.00	1,237.65	618.82	-121,908.26	
TOT	-121,483.81	0.00	0.00	0.00	1,237.65	618.82	-119,627.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.61	227.98	0.00	0.00	0.00	0.00	-79.63	SCH-MAPLEWOOD
PAY	-17,984.49	-227.98	0.00	0.00	182.12	91.06	-17,939.29	
TOT	-18,292.10	0.00	0.00	0.00	182.12	91.06	-18,018.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.77	0.00	0.00	-47.77	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-47.77	0.00	0.00	-47.77	
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ADJ	3,273.00	3,420.44	0.00	0.00	0.00	0.00	6,693.44	AUTH TOTAL
PAY	-191,961.72	-3,420.44	0.00	-47.77	1,953.82	976.91	-192,499.20	
TOT	-188,688.72	0.00	0.00	-47.77	1,953.82	976.91	-185,805.76	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 591
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,220.81	3,808.17	0.00	0.00	0.00	0.00	32,028.98	SCH-MEHLVILLE
PAY	-236,006.53	-3,808.17	0.00	0.00	2,398.15	1,199.07	-236,217.48	
TOT	-207,785.72	0.00	0.00	0.00	2,398.15	1,199.07	-204,188.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,251.93	4,871.82	0.00	0.00	0.00	0.00	2,619.89	SCH-MEHLVILLE
PAY	-676,843.26	-4,871.82	0.00	0.00	6,817.15	3,408.58	-671,489.35	
TOT	-679,095.19	0.00	0.00	0.00	6,817.15	3,408.58	-668,869.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-442.43	327.90	0.00	0.00	0.00	0.00	-114.53	SCH-MEHLVILLE
PAY	-25,867.03	-327.90	0.00	0.00	261.95	130.98	-25,802.00	
TOT	-26,309.46	0.00	0.00	0.00	261.95	130.98	-25,916.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-39.27	0.00	0.00	0.00	0.00	0.00	-39.27	SCH-MEHLVILLE
PAY	39.27	0.00	0.00	0.00	-0.39	-0.20	38.68	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-220.07	0.00	0.00	-220.07	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-220.07	0.00	0.00	-220.07	
ADJ	25,487.18	9,007.89	0.00	0.00	0.00	0.00	34,495.07	AUTH TOTAL
PAY	-938,677.55	-9,007.89	0.00	-220.07	9,476.86	4,738.43	-933,690.22	
TOT	-913,190.37	0.00	0.00	-220.07	9,476.86	4,738.43	-899,195.15	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 592
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,271.87	2,665.77	0.00	0.00	0.00	0.00	4,937.64	SCH-NORMANDY
PAY	-137,226.17	-2,665.77	0.00	0.00	1,398.92	699.46	-137,793.56	
TOT	-134,954.30	0.00	0.00	0.00	1,398.92	699.46	-132,855.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,184.95	6,886.49	0.00	0.00	0.00	0.00	3,701.54	SCH-NORMANDY
PAY	-344,320.86	-6,886.49	0.00	0.00	3,512.07	1,756.03	-345,939.25	
TOT	-347,505.81	0.00	0.00	0.00	3,512.07	1,756.03	-342,237.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.49	101.15	0.00	0.00	0.00	0.00	-35.34	SCH-NORMANDY
PAY	-7,979.66	-101.15	0.00	0.00	80.81	40.41	-7,959.59	
TOT	-8,116.15	0.00	0.00	0.00	80.81	40.41	-7,994.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	SCH-NORMANDY
PAY	-1,289.67	-10.75	0.00	0.00	13.01	6.50	-1,280.91	
TOT	-1,289.67	0.00	0.00	0.00	13.01	6.50	-1,270.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.34	0.00	0.00	-126.34	SCH-NORMANDY
TOT	0.00	0.00	0.00	-126.34	0.00	0.00	-126.34	
ADJ	-1,049.57	9,664.16	0.00	0.00	0.00	0.00	8,614.59	AUTH TOTAL
PAY	-490,816.36	-9,664.16	0.00	-126.34	5,004.81	2,502.40	-493,099.65	
TOT	-491,865.93	0.00	0.00	-126.34	5,004.81	2,502.40	-484,485.06	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 593
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,608.31	2,210.25	0.00	0.00	0.00	0.00	34,818.56	SCH-PATTONVILLE
PAY	-234,814.86	-2,210.25	0.00	0.00	2,370.25	1,185.12	-233,469.74	
TOT	-202,206.55	0.00	0.00	0.00	2,370.25	1,185.12	-198,651.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.08	4,078.46	0.00	0.00	0.00	0.00	3,998.38	SCH-PATTONVILLE
PAY	-266,711.85	-4,078.46	0.00	0.00	2,707.90	1,353.95	-266,728.46	
TOT	-266,791.93	0.00	0.00	0.00	2,707.90	1,353.95	-262,730.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,033.38	1,507.00	0.00	0.00	0.00	0.00	-526.38	SCH-PATTONVILLE
PAY	-118,881.81	-1,507.00	0.00	0.00	1,203.89	601.95	-118,582.97	
TOT	-120,915.19	0.00	0.00	0.00	1,203.89	601.95	-119,109.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	SCH-PATTONVILLE
PAY	-1,622.47	-3.73	0.00	0.00	16.26	8.13	-1,601.81	
TOT	-1,622.47	0.00	0.00	0.00	16.26	8.13	-1,598.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.87	0.00	0.00	-150.87	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-150.87	0.00	0.00	-150.87	
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ADJ	30,494.85	7,799.44	0.00	0.00	0.00	0.00	38,294.29	AUTH TOTAL
PAY	-622,030.99	-7,799.44	0.00	-150.87	6,298.30	3,149.15	-620,533.85	
TOT	-591,536.14	0.00	0.00	-150.87	6,298.30	3,149.15	-582,239.56	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 594
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,637.62	2,102.08	0.00	0.00	0.00	0.00	8,739.70	SCH-RITENOUR
PAY	-138,162.07	-2,102.08	0.00	0.00	1,402.64	701.32	-138,160.19	
TOT	-131,524.45	0.00	0.00	0.00	1,402.64	701.32	-129,420.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,566.97	0.00	0.00	0.00	0.00	4,566.97	SCH-RITENOUR
PAY	-222,871.76	-4,566.97	0.00	0.00	2,274.39	1,137.19	-224,027.15	
TOT	-222,871.76	0.00	0.00	0.00	2,274.39	1,137.19	-219,460.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.58	314.67	0.00	0.00	0.00	0.00	-109.91	SCH-RITENOUR
PAY	-24,823.22	-314.67	0.00	0.00	251.38	125.69	-24,760.82	
TOT	-25,247.80	0.00	0.00	0.00	251.38	125.69	-24,870.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-RITENOUR
PAY	-80.84	-0.67	0.00	0.00	0.82	0.40	-80.29	
TOT	-80.84	0.00	0.00	0.00	0.82	0.40	-79.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.79	0.00	0.00	-95.79	SCH-RITENOUR
TOT	0.00	0.00	0.00	-95.79	0.00	0.00	-95.79	
ADJ	6,213.04	6,984.39	0.00	0.00	0.00	0.00	13,197.43	AUTH TOTAL
PAY	-385,937.89	-6,984.39	0.00	-95.79	3,929.23	1,964.60	-387,124.24	
TOT	-379,724.85	0.00	0.00	-95.79	3,929.23	1,964.60	-373,926.81	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 595
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,313.65	1,292.92	0.00	0.00	0.00	0.00	6,606.57	SCH-RIVERVIEW GRNS
PAY	-69,430.03	-1,292.92	0.00	0.00	707.23	353.61	-69,662.11	
TOT	-64,116.38	0.00	0.00	0.00	707.23	353.61	-63,055.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,356.30	2,373.10	0.00	0.00	0.00	0.00	1,016.80	SCH-RIVERVIEW GRNS
PAY	-145,371.88	-2,373.10	0.00	0.00	1,477.45	738.73	-145,528.80	
TOT	-146,728.18	0.00	0.00	0.00	1,477.45	738.73	-144,512.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.72	24.99	0.00	0.00	0.00	0.00	-8.73	SCH-RIVERVIEW GRNS
PAY	-1,971.27	-24.99	0.00	0.00	19.96	9.98	-1,966.32	
TOT	-2,004.99	0.00	0.00	0.00	19.96	9.98	-1,975.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.40	0.00	0.00	-62.40	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-62.40	0.00	0.00	-62.40	
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ADJ	3,923.63	3,691.01	0.00	0.00	0.00	0.00	7,614.64	AUTH TOTAL
PAY	-216,773.18	-3,691.01	0.00	-62.40	2,204.64	1,102.32	-217,219.63	
TOT	-212,849.55	0.00	0.00	-62.40	2,204.64	1,102.32	-209,604.99	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 596
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,004.01	1,969.24	0.00	0.00	0.00	0.00	9,973.25	SCH-UNIVERSITY CTY
PAY	-123,921.69	-1,969.24	0.00	0.00	1,258.91	629.46	-124,002.56	
TOT	-115,917.68	0.00	0.00	0.00	1,258.91	629.46	-114,029.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,187.27	3,876.31	0.00	0.00	0.00	0.00	689.04	SCH-UNIVERSITY CTY
PAY	-192,907.64	-3,876.31	0.00	0.00	1,967.84	983.92	-193,832.19	
TOT	-196,094.91	0.00	0.00	0.00	1,967.84	983.92	-193,143.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.26	115.07	0.00	0.00	0.00	0.00	-40.19	SCH-UNIVERSITY CTY
PAY	-9,077.27	-115.07	0.00	0.00	91.92	45.97	-9,054.45	
TOT	-9,232.53	0.00	0.00	0.00	91.92	45.97	-9,094.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,789.17	0.00	0.00	0.00	107.89	53.95	-10,627.33	SCH-UNIVERSITY CTY
TOT	-10,789.17	0.00	0.00	0.00	107.89	53.95	-10,627.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.31	0.00	0.00	-85.31	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-85.31	0.00	0.00	-85.31	
ADJ	4,661.48	5,960.62	0.00	0.00	0.00	0.00	10,622.10	AUTH TOTAL
PAY	-336,695.77	-5,960.62	0.00	-85.31	3,426.56	1,713.30	-337,601.84	
TOT	-332,034.29	0.00	0.00	-85.31	3,426.56	1,713.30	-326,979.74	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 597
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,660.79	538.52	0.00	0.00	0.00	0.00	3,199.31	SCH-VALLEY PARK
PAY	-32,269.74	-538.52	0.00	0.00	328.09	164.04	-32,316.13	
TOT	-29,608.95	0.00	0.00	0.00	328.09	164.04	-29,116.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-342.08	740.73	0.00	0.00	0.00	0.00	398.65	SCH-VALLEY PARK
PAY	-58,959.79	-740.73	0.00	0.00	597.01	298.50	-58,805.01	
TOT	-59,301.87	0.00	0.00	0.00	597.01	298.50	-58,406.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.30	145.48	0.00	0.00	0.00	0.00	-50.82	SCH-VALLEY PARK
PAY	-11,476.53	-145.48	0.00	0.00	116.22	58.11	-11,447.68	
TOT	-11,672.83	0.00	0.00	0.00	116.22	58.11	-11,498.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-672.60	1.29	0.00	0.00	0.00	0.00	-671.31	SCH-VALLEY PARK
PAY	517.42	-1.29	0.00	0.00	-5.16	-2.58	508.39	
TOT	-155.18	0.00	0.00	0.00	-5.16	-2.58	-162.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.04	0.00	0.00	-32.04	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-32.04	0.00	0.00	-32.04	
ADJ	1,449.81	1,426.02	0.00	0.00	0.00	0.00	2,875.83	AUTH TOTAL
PAY	-102,188.64	-1,426.02	0.00	-32.04	1,036.16	518.07	-102,092.47	
TOT	-100,738.83	0.00	0.00	-32.04	1,036.16	518.07	-99,216.64	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 598
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,723.16	2,239.55	0.00	0.00	0.00	0.00	11,962.71	SCH-WEBSTER GROVES
PAY	-128,204.15	-2,239.55	0.00	0.00	1,304.44	652.22	-128,487.04	
TOT	-118,480.99	0.00	0.00	0.00	1,304.44	652.22	-116,524.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,564.34	3,716.59	0.00	0.00	0.00	0.00	2,152.25	SCH-WEBSTER GROVES
PAY	-212,093.09	-3,716.59	0.00	0.00	2,158.10	1,079.05	-212,572.53	
TOT	-213,657.43	0.00	0.00	0.00	2,158.10	1,079.05	-210,420.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.72	241.40	0.00	0.00	0.00	0.00	-84.32	SCH-WEBSTER GROVES
PAY	-19,043.47	-241.40	0.00	0.00	192.84	96.43	-18,995.60	
TOT	-19,369.19	0.00	0.00	0.00	192.84	96.43	-19,079.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.83	0.00	0.00	-90.83	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-90.83	0.00	0.00	-90.83	
ADJ	7,833.10	6,197.54	0.00	0.00	0.00	0.00	14,030.64	AUTH TOTAL
PAY	-359,340.71	-6,197.54	0.00	-90.83	3,655.38	1,827.70	-360,146.00	
TOT	-351,507.61	0.00	0.00	-90.83	3,655.38	1,827.70	-346,115.36	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 599
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,759.89	2,547.22	0.00	0.00	0.00	0.00	8,307.11	SCH-LINDBERGH
PAY	-146,126.31	-2,547.22	0.00	0.00	1,486.73	743.37	-146,443.43	
TOT	-140,366.42	0.00	0.00	0.00	1,486.73	743.37	-138,136.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,933.47	7,897.96	0.00	0.00	0.00	0.00	5,964.49	SCH-LINDBERGH
PAY	-366,638.16	-7,897.96	0.00	0.00	3,745.36	1,872.68	-368,918.08	
TOT	-368,571.63	0.00	0.00	0.00	3,745.36	1,872.68	-362,953.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.43	396.08	0.00	0.00	0.00	0.00	-138.35	SCH-LINDBERGH
PAY	-31,245.70	-396.08	0.00	0.00	316.42	158.21	-31,167.15	
TOT	-31,780.13	0.00	0.00	0.00	316.42	158.21	-31,305.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	SCH-LINDBERGH
PAY	-399.03	-3.33	0.00	0.00	4.02	2.02	-396.32	
TOT	-399.03	0.00	0.00	0.00	4.02	2.02	-392.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-158.03	0.00	0.00	-158.03	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-158.03	0.00	0.00	-158.03	
ADJ	3,291.99	10,844.59	0.00	0.00	0.00	0.00	14,136.58	AUTH TOTAL
PAY	-544,409.20	-10,844.59	0.00	-158.03	5,552.53	2,776.28	-547,083.01	
TOT	-541,117.21	0.00	0.00	-158.03	5,552.53	2,776.28	-532,946.43	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 600
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,571.89	8,792.15	0.00	0.00	0.00	0.00	35,364.04	SCH-HAZELWOOD
PAY	-493,967.95	-8,792.15	0.00	0.00	5,027.60	2,513.80	-495,218.70	
TOT	-467,396.06	0.00	0.00	0.00	5,027.60	2,513.80	-459,854.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,043.53	33,412.06	0.00	0.00	0.00	0.00	29,368.53	SCH-HAZELWOOD
PAY	-1,749,436.56	-33,412.06	0.00	0.00	17,828.49	8,914.24	-1,756,105.89	
TOT	-1,753,480.09	0.00	0.00	0.00	17,828.49	8,914.24	-1,726,737.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,696.72	1,257.49	0.00	0.00	0.00	0.00	-439.23	SCH-HAZELWOOD
PAY	-99,199.01	-1,257.49	0.00	0.00	1,004.56	502.29	-98,949.65	
TOT	-100,895.73	0.00	0.00	0.00	1,004.56	502.29	-99,388.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.13	0.00	0.00	0.00	0.00	36.13	SCH-HAZELWOOD
PAY	-2,105.28	-36.13	0.00	0.00	21.41	10.71	-2,109.29	
TOT	-2,105.28	0.00	0.00	0.00	21.41	10.71	-2,073.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-572.57	0.00	0.00	-572.57	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-572.57	0.00	0.00	-572.57	
ADJ	20,831.64	43,497.83	0.00	0.00	0.00	0.00	64,329.47	AUTH TOTAL
PAY	-2,344,708.80	-43,497.83	0.00	-572.57	23,882.06	11,941.04	-2,352,956.10	
TOT	-2,323,877.16	0.00	0.00	-572.57	23,882.06	11,941.04	-2,288,626.63	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 601
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.54	486.97	0.00	0.00	0.00	0.00	1,066.51	METRO SEWER DIST
PAY	-45,918.11	-486.97	0.00	0.00	464.05	232.02	-45,709.01	
TOT	-45,338.57	0.00	0.00	0.00	464.05	232.02	-44,642.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,758.77	1,492.63	0.00	0.00	0.00	0.00	-266.14	METRO SEWER DIST
PAY	-89,026.68	-1,492.63	0.00	0.00	905.20	452.59	-89,161.52	
TOT	-90,785.45	0.00	0.00	0.00	905.20	452.59	-89,427.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.87	120.71	0.00	0.00	0.00	0.00	-42.16	METRO SEWER DIST
PAY	-9,522.33	-120.71	0.00	0.00	96.43	48.21	-9,498.40	
TOT	-9,685.20	0.00	0.00	0.00	96.43	48.21	-9,540.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,811.83	1.29	0.00	0.00	0.00	0.00	1,813.12	METRO SEWER DIST
PAY	-2,118.44	-1.29	0.00	0.00	21.19	10.60	-2,087.94	
TOT	-306.61	0.00	0.00	0.00	21.19	10.60	-274.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.95	0.00	0.00	-35.95	METRO SEWER DIST
TOT	0.00	0.00	0.00	-35.95	0.00	0.00	-35.95	
AUTH TOTAL								
ADJ	469.73	2,101.60	0.00	0.00	0.00	0.00	2,571.33	
PAY	-146,585.56	-2,101.60	0.00	-35.95	1,486.87	743.42	-146,492.82	
TOT	-146,115.83	0.00	0.00	-35.95	1,486.87	743.42	-143,921.49	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.24	104.49	0.00	0.00	0.00	0.00	562.73	MSD EXTENSION
PAY	-6,729.20	-104.49	0.00	0.00	68.33	34.17	-6,731.19	
TOT	-6,270.96	0.00	0.00	0.00	68.33	34.17	-6,168.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.85	219.99	0.00	0.00	0.00	0.00	191.14	MSD EXTENSION
PAY	-13,758.40	-219.99	0.00	0.00	139.78	69.89	-13,768.72	
TOT	-13,787.25	0.00	0.00	0.00	139.78	69.89	-13,577.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.67	24.21	0.00	0.00	0.00	0.00	-8.46	MSD EXTENSION
PAY	-1,910.02	-24.21	0.00	0.00	19.34	9.67	-1,905.22	
TOT	-1,942.69	0.00	0.00	0.00	19.34	9.67	-1,913.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.53	0.26	0.00	0.00	0.00	0.00	-2.27	MSD EXTENSION
PAY	-27.70	-0.26	0.00	0.00	0.28	0.14	-27.54	
TOT	-30.23	0.00	0.00	0.00	0.28	0.14	-29.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	MSD EXTENSION
TOT	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	
ADJ	394.19	348.95	0.00	0.00	0.00	0.00	743.14	AUTH TOTAL
PAY	-22,425.32	-348.95	0.00	-5.39	227.73	113.87	-22,438.06	
TOT	-22,031.13	0.00	0.00	-5.39	227.73	113.87	-21,694.92	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 603
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.58	50.99	0.00	0.00	0.00	0.00	384.57	SEWR-MALINE CR
PAY	-3,005.93	-50.99	0.00	0.00	30.57	15.28	-3,011.07	
TOT	-2,672.35	0.00	0.00	0.00	30.57	15.28	-2,626.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-639.06	88.18	0.00	0.00	0.00	0.00	-550.88	SEWR-MALINE CR
PAY	-6,398.29	-88.18	0.00	0.00	64.86	32.43	-6,389.18	
TOT	-7,037.35	0.00	0.00	0.00	64.86	32.43	-6,940.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	5.89	0.00	0.00	0.00	0.00	-2.06	SEWR-MALINE CR
PAY	-464.66	-5.89	0.00	0.00	4.71	2.35	-463.49	
TOT	-472.61	0.00	0.00	0.00	4.71	2.35	-465.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,214.95	0.02	0.00	0.00	0.00	0.00	2,214.97	SEWR-MALINE CR
PAY	-2,217.71	-0.02	0.00	0.00	22.18	11.09	-2,184.46	
TOT	-2.76	0.00	0.00	0.00	22.18	11.09	30.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	
ADJ	1,901.52	145.08	0.00	0.00	0.00	0.00	2,046.60	AUTH TOTAL
PAY	-12,086.59	-145.08	0.00	-3.47	122.32	61.15	-12,051.67	
TOT	-10,185.07	0.00	0.00	-3.47	122.32	61.15	-10,005.07	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 604
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.37	4.29	0.00	0.00	0.00	0.00	17.66	SEWR-NO. AFFTON
PAY	-258.81	-4.29	0.00	0.00	2.63	1.31	-259.16	
TOT	-245.44	0.00	0.00	0.00	2.63	1.31	-241.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	SEWR-NO. AFFTON
PAY	-379.00	-7.45	0.00	0.00	3.86	1.94	-380.65	
TOT	-379.00	0.00	0.00	0.00	3.86	1.94	-373.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.14	0.00	0.00	0.00	0.00	-0.05	SEWR-NO. AFFTON
PAY	-10.86	-0.14	0.00	0.00	0.11	0.05	-10.84	
TOT	-11.05	0.00	0.00	0.00	0.11	0.05	-10.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	13.18	11.88	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
PAY	-648.67	-11.88	0.00	-0.17	6.60	3.30	-650.82	
TOT	-635.49	0.00	0.00	-0.17	6.60	3.30	-625.76	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 605
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.33	60.86	0.00	0.00	0.00	0.00	436.19	SEWR-GRAVOIS CR.
PAY	-3,681.53	-60.86	0.00	0.00	37.43	18.71	-3,686.25	
TOT	-3,306.20	0.00	0.00	0.00	37.43	18.71	-3,250.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.18	162.71	0.00	0.00	0.00	0.00	-53.47	SEWR-GRAVOIS CR.
PAY	-8,985.68	-162.71	0.00	0.00	91.49	45.74	-9,011.16	
TOT	-9,201.86	0.00	0.00	0.00	91.49	45.74	-9,064.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.05	14.86	0.00	0.00	0.00	0.00	-5.19	SEWR-GRAVOIS CR.
PAY	-1,172.24	-14.86	0.00	0.00	11.87	5.93	-1,169.30	
TOT	-1,192.29	0.00	0.00	0.00	11.87	5.93	-1,174.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-GRAVOIS CR.
PAY	-16.92	-0.15	0.00	0.00	0.17	0.08	-16.82	
TOT	-16.92	0.00	0.00	0.00	0.17	0.08	-16.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
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ADJ	139.10	238.58	0.00	0.00	0.00	0.00	377.68	AUTH TOTAL
PAY	-13,856.37	-238.58	0.00	-3.59	140.96	70.46	-13,887.12	
TOT	-13,717.27	0.00	0.00	-3.59	140.96	70.46	-13,509.44	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 606
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	12.49	0.00	0.00	0.00	0.00	25.35	SEWR-WELLSTON
PAY	-635.60	-12.49	0.00	0.00	6.48	3.24	-638.37	
TOT	-622.74	0.00	0.00	0.00	6.48	3.24	-613.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.08	6.35	0.00	0.00	0.00	0.00	-12.73	SEWR-WELLSTON
PAY	-343.18	-6.35	0.00	0.00	3.49	1.75	-344.29	
TOT	-362.26	0.00	0.00	0.00	3.49	1.75	-357.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	1.67	0.00	0.00	0.00	0.00	-0.58	SEWR-WELLSTON
PAY	-131.60	-1.67	0.00	0.00	1.34	0.67	-131.26	
TOT	-133.85	0.00	0.00	0.00	1.34	0.67	-131.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-WELLSTON
PAY	-20.55	-0.17	0.00	0.00	0.21	0.10	-20.41	
TOT	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-8.47	20.68	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-1,130.93	-20.68	0.00	-0.26	11.52	5.76	-1,134.59	
TOT	-1,139.40	0.00	0.00	-0.26	11.52	5.76	-1,122.38	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 607
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.65	13.86	0.00	0.00	0.00	0.00	71.51	SEWR-WATKINS CR
PAY	-777.82	-13.86	0.00	0.00	7.92	3.96	-779.80	
TOT	-720.17	0.00	0.00	0.00	7.92	3.96	-708.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	SEWR-WATKINS CR
PAY	-1,235.06	-21.27	0.00	0.00	12.56	6.29	-1,237.48	
TOT	-1,235.06	0.00	0.00	0.00	12.56	6.29	-1,216.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.25	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
PAY	-19.47	-0.25	0.00	0.00	0.19	0.10	-19.43	
TOT	-19.80	0.00	0.00	0.00	0.19	0.10	-19.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	57.32	35.38	0.00	0.00	0.00	0.00	92.70	AUTH TOTAL
PAY	-2,032.35	-35.38	0.00	-0.52	20.67	10.35	-2,037.23	
TOT	-1,975.03	0.00	0.00	-0.52	20.67	10.35	-1,944.53	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 608
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.52	2.34	0.00	0.00	0.00	0.00	17.86	SEWR-LORETTA-JOP
PAY	-142.39	-2.34	0.00	0.00	1.44	0.72	-142.57	
TOT	-126.87	0.00	0.00	0.00	1.44	0.72	-124.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SEWR-LORETTA-JOP
PAY	-241.06	-4.49	0.00	0.00	2.45	1.23	-241.87	
TOT	-241.06	0.00	0.00	0.00	2.45	1.23	-237.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.06	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-4.82	-0.06	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	15.44	6.89	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-388.27	-6.89	0.00	-0.11	3.94	1.97	-389.36	
TOT	-372.83	0.00	0.00	-0.11	3.94	1.97	-367.03	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 609
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.50	55.21	0.00	0.00	0.00	0.00	121.71	SEWR-U.CTY STORM
PAY	-3,251.62	-55.21	0.00	0.00	33.07	16.54	-3,257.22	
TOT	-3,185.12	0.00	0.00	0.00	33.07	16.54	-3,135.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.26	102.51	0.00	0.00	0.00	0.00	27.25	SEWR-U.CTY STORM
PAY	-5,091.07	-102.51	0.00	0.00	51.94	25.97	-5,115.67	
TOT	-5,166.33	0.00	0.00	0.00	51.94	25.97	-5,088.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.66	15.31	0.00	0.00	0.00	0.00	-5.35	SEWR-U.CTY STORM
PAY	-1,207.82	-15.31	0.00	0.00	12.23	6.12	-1,204.78	
TOT	-1,228.48	0.00	0.00	0.00	12.23	6.12	-1,210.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-178.64	-0.01	0.00	0.00	1.79	0.89	-175.97	
TOT	-178.64	0.00	0.00	0.00	1.79	0.89	-175.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
ADJ	-29.42	173.04	0.00	0.00	0.00	0.00	143.62	AUTH TOTAL
PAY	-9,729.15	-173.04	0.00	-2.29	99.03	49.52	-9,755.93	
TOT	-9,758.57	0.00	0.00	-2.29	99.03	49.52	-9,612.31	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 610
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	471.09	146.04	0.00	0.00	0.00	0.00	617.13	SEWR-COLD WATER
PAY	-11,230.36	-146.04	0.00	0.00	113.76	56.88	-11,205.76	
TOT	-10,759.27	0.00	0.00	0.00	113.76	56.88	-10,588.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.84	518.72	0.00	0.00	0.00	0.00	516.88	SEWR-COLD WATER
PAY	-28,667.88	-518.72	0.00	0.00	291.87	145.93	-28,748.80	
TOT	-28,669.72	0.00	0.00	0.00	291.87	145.93	-28,231.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.52	42.63	0.00	0.00	0.00	0.00	-14.89	SEWR-COLD WATER
PAY	-3,362.74	-42.63	0.00	0.00	34.06	17.02	-3,354.29	
TOT	-3,420.26	0.00	0.00	0.00	34.06	17.02	-3,369.18	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-COLD WATER
PAY	-5.00	-0.04	0.00	0.00	0.05	0.03	-4.96	
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	
<hr/>								
ADJ	411.73	707.43	0.00	0.00	0.00	0.00	1,119.16	AUTH TOTAL
PAY	-43,265.98	-707.43	0.00	-10.64	439.74	219.86	-43,324.45	
TOT	-42,854.25	0.00	0.00	-10.64	439.74	219.86	-42,205.29	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 611
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.41	13.80	0.00	0.00	0.00	0.00	60.21	SEWR-SUGAR CREEK
PAY	-762.29	-13.80	0.00	0.00	7.76	3.88	-764.45	
TOT	-715.88	0.00	0.00	0.00	7.76	3.88	-704.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.63	22.20	0.00	0.00	0.00	0.00	14.57	SEWR-SUGAR CREEK
PAY	-1,314.43	-22.20	0.00	0.00	13.36	6.68	-1,316.59	
TOT	-1,322.06	0.00	0.00	0.00	13.36	6.68	-1,302.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	2.35	0.00	0.00	0.00	0.00	-0.82	SEWR-SUGAR CREEK
PAY	-185.53	-2.35	0.00	0.00	1.88	0.94	-185.06	
TOT	-188.70	0.00	0.00	0.00	1.88	0.94	-185.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	35.61	38.35	0.00	0.00	0.00	0.00	73.96	AUTH TOTAL
PAY	-2,262.25	-38.35	0.00	-0.54	23.00	11.50	-2,266.64	
TOT	-2,226.64	0.00	0.00	-0.54	23.00	11.50	-2,192.68	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 612
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-997.45	112.54	0.00	0.00	0.00	0.00	-884.91	SEWR-DEER CREEK
PAY	-6,623.21	-112.54	0.00	0.00	67.36	33.68	-6,634.71	
TOT	-7,620.66	0.00	0.00	0.00	67.36	33.68	-7,519.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.12	482.56	0.00	0.00	0.00	0.00	308.44	SEWR-DEER CREEK
PAY	-26,653.46	-482.56	0.00	0.00	271.36	135.68	-26,728.98	
TOT	-26,827.58	0.00	0.00	0.00	271.36	135.68	-26,420.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.63	23.44	0.00	0.00	0.00	0.00	-8.19	SEWR-DEER CREEK
PAY	-1,849.43	-23.44	0.00	0.00	18.72	9.37	-1,844.78	
TOT	-1,881.06	0.00	0.00	0.00	18.72	9.37	-1,852.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-DEER CREEK
PAY	-127.22	-1.08	0.00	0.00	1.28	0.65	-126.37	
TOT	-127.22	0.00	0.00	0.00	1.28	0.65	-125.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	
ADJ	-1,203.20	619.62	0.00	0.00	0.00	0.00	-583.58	AUTH TOTAL
PAY	-35,253.32	-619.62	0.00	-8.58	358.72	179.38	-35,343.42	
TOT	-36,456.52	0.00	0.00	-8.58	358.72	179.38	-35,927.00	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 613
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.08	0.00	0.00	0.08	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	0.08	0.00	0.00	0.08	
PAY	0.00	0.00	0.00	0.08	0.00	0.00	0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	0.08	0.00	0.00	0.08	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.74	1.16	0.00	0.00	0.00	0.00	10.90	SEWR-SHREWSBURY
PAY	-72.43	-1.16	0.00	0.00	0.73	0.37	-72.49	
TOT	-62.69	0.00	0.00	0.00	0.73	0.37	-61.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-SHREWSBURY
PAY	-71.25	-1.08	0.00	0.00	0.72	0.37	-71.24	
TOT	-71.25	0.00	0.00	0.00	0.72	0.37	-70.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.25	0.00	0.00	0.00	0.00	-0.09	SEWR-SHREWSBURY
PAY	-19.77	-0.25	0.00	0.00	0.20	0.10	-19.72	
TOT	-20.11	0.00	0.00	0.00	0.20	0.10	-19.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	9.40	2.49	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-163.45	-2.49	0.00	-0.04	1.65	0.84	-163.49	
TOT	-154.05	0.00	0.00	-0.04	1.65	0.84	-151.60	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 614
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.02	13.34	0.00	0.00	0.00	0.00	72.36	SEWR-SEMINARY
PAY	-779.46	-13.34	0.00	0.00	7.92	3.97	-780.91	
TOT	-720.44	0.00	0.00	0.00	7.92	3.97	-708.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.03	17.43	0.00	0.00	0.00	0.00	-454.60	SEWR-SEMINARY
PAY	-559.41	-17.43	0.00	0.00	5.76	2.89	-568.19	
TOT	-1,031.44	0.00	0.00	0.00	5.76	2.89	-1,022.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	1.42	0.00	0.00	0.00	0.00	-0.50	SEWR-SEMINARY
PAY	-112.18	-1.42	0.00	0.00	1.13	0.57	-111.90	
TOT	-114.10	0.00	0.00	0.00	1.13	0.57	-112.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	-414.93	32.19	0.00	0.00	0.00	0.00	-382.74	AUTH TOTAL
PAY	-1,451.05	-32.19	0.00	-0.37	14.81	7.43	-1,461.37	
TOT	-1,865.98	0.00	0.00	-0.37	14.81	7.43	-1,844.11	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 615
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,214.59	310.60	0.00	0.00	0.00	0.00	1,525.19	FIRE-AFFTON
PAY	-18,280.35	-310.60	0.00	0.00	185.91	92.95	-18,312.09	
TOT	-17,065.76	0.00	0.00	0.00	185.91	92.95	-16,786.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,589.14	491.23	0.00	0.00	0.00	0.00	-8,097.91	FIRE-AFFTON
PAY	-16,048.12	-491.23	0.00	0.00	165.39	82.70	-16,291.26	
TOT	-24,637.26	0.00	0.00	0.00	165.39	82.70	-24,389.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.82	16.92	0.00	0.00	0.00	0.00	-5.90	FIRE-AFFTON
PAY	-1,334.38	-16.92	0.00	0.00	13.51	6.75	-1,331.04	
TOT	-1,357.20	0.00	0.00	0.00	13.51	6.75	-1,336.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-AFFTON
PAY	-70.62	-0.59	0.00	0.00	0.72	0.35	-70.14	
TOT	-70.62	0.00	0.00	0.00	0.72	0.35	-69.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.36	0.00	0.00	-9.36	FIRE-AFFTON
TOT	0.00	0.00	0.00	-9.36	0.00	0.00	-9.36	
ADJ	-7,397.37	819.34	0.00	0.00	0.00	0.00	-6,578.03	AUTH TOTAL
PAY	-35,733.47	-819.34	0.00	-9.36	365.53	182.75	-36,013.89	
TOT	-43,130.84	0.00	0.00	-9.36	365.53	182.75	-42,591.92	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 616
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-KINLOCH
PAY	-63.09	-1.21	0.00	0.00	0.64	0.33	-63.33	
TOT	-63.09	0.00	0.00	0.00	0.64	0.33	-62.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	FIRE-KINLOCH
PAY	-790.63	-10.13	0.00	0.00	8.01	4.00	-788.75	
TOT	-790.63	0.00	0.00	0.00	8.01	4.00	-778.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-2.67	-0.03	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	-0.05	11.37	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-856.39	-11.37	0.00	-0.23	8.68	4.34	-854.97	
TOT	-856.44	0.00	0.00	-0.23	8.68	4.34	-843.65	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 617
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,389.51	211.53	0.00	0.00	0.00	0.00	1,601.04	FIRE-LEMAY
PAY	-276,107.58	-211.53	0.00	0.00	2,763.20	1,381.60	-272,174.31	
TOT	-274,718.07	0.00	0.00	0.00	2,763.20	1,381.60	-270,573.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.50	0.00	0.00	0.00	0.00	398.50	FIRE-LEMAY
PAY	-121,122.15	-398.50	0.00	0.00	1,215.21	607.60	-119,697.84	
TOT	-121,122.15	0.00	0.00	0.00	1,215.21	607.60	-119,299.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.16	31.99	0.00	0.00	0.00	0.00	-11.17	FIRE-LEMAY
PAY	-2,523.23	-31.99	0.00	0.00	25.55	12.78	-2,516.89	
TOT	-2,566.39	0.00	0.00	0.00	25.55	12.78	-2,528.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.89	0.00	0.00	-90.89	FIRE-LEMAY
TOT	0.00	0.00	0.00	-90.89	0.00	0.00	-90.89	
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ADJ	1,346.35	642.02	0.00	0.00	0.00	0.00	1,988.37	AUTH TOTAL
PAY	-399,752.96	-642.02	0.00	-90.89	4,003.96	2,001.98	-394,479.93	
TOT	-398,406.61	0.00	0.00	-90.89	4,003.96	2,001.98	-392,491.56	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 618
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	981.21	268.60	0.00	0.00	0.00	0.00	1,249.81	FIRE-METRO NORTH
PAY	-14,534.59	-268.60	0.00	0.00	148.04	74.01	-14,581.14	
TOT	-13,553.38	0.00	0.00	0.00	148.04	74.01	-13,331.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-535.75	506.48	0.00	0.00	0.00	0.00	-29.27	FIRE-METRO NORTH
PAY	-26,277.73	-506.48	0.00	0.00	267.84	133.92	-26,382.45	
TOT	-26,813.48	0.00	0.00	0.00	267.84	133.92	-26,411.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	2.53	0.00	0.00	0.00	0.00	-0.89	FIRE-METRO NORTH
PAY	-199.73	-2.53	0.00	0.00	2.03	1.01	-199.22	
TOT	-203.15	0.00	0.00	0.00	2.03	1.01	-200.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.27	0.00	0.00	-12.27	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-12.27	0.00	0.00	-12.27	
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ADJ	442.04	777.61	0.00	0.00	0.00	0.00	1,219.65	AUTH TOTAL
PAY	-41,012.05	-777.61	0.00	-12.27	417.91	208.94	-41,175.08	
TOT	-40,570.01	0.00	0.00	-12.27	417.91	208.94	-39,955.43	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 619
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,311.15	277.13	0.00	0.00	0.00	0.00	1,588.28	FIRE-RIVERVIEW
PAY	-15,473.15	-277.13	0.00	0.00	157.50	78.76	-15,514.02	
TOT	-14,162.00	0.00	0.00	0.00	157.50	78.76	-13,925.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.73	428.87	0.00	0.00	0.00	0.00	418.14	FIRE-RIVERVIEW
PAY	-34,886.72	-428.87	0.00	0.00	353.16	176.57	-34,785.86	
TOT	-34,897.45	0.00	0.00	0.00	353.16	176.57	-34,367.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.45	4.04	0.00	0.00	0.00	0.00	-1.41	FIRE-RIVERVIEW
PAY	-318.73	-4.04	0.00	0.00	3.23	1.61	-317.93	
TOT	-324.18	0.00	0.00	0.00	3.23	1.61	-319.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.73	0.00	0.00	-13.73	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-13.73	0.00	0.00	-13.73	
ADJ	1,294.97	710.04	0.00	0.00	0.00	0.00	2,005.01	AUTH TOTAL
PAY	-50,678.60	-710.04	0.00	-13.73	513.89	256.94	-50,631.54	
TOT	-49,383.63	0.00	0.00	-13.73	513.89	256.94	-48,626.53	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 620
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,434.63	418.22	0.00	0.00	0.00	0.00	1,852.85	FIRE-NORTHEAST AMBU
PAY	-21,911.19	-418.22	0.00	0.00	223.29	111.65	-21,994.47	
TOT	-20,476.56	0.00	0.00	0.00	223.29	111.65	-20,141.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.31	1,795.70	0.00	0.00	0.00	0.00	1,587.39	FIRE-NORTHEAST AMBU
PAY	-89,672.64	-1,795.70	0.00	0.00	914.69	457.34	-90,096.31	
TOT	-89,880.95	0.00	0.00	0.00	914.69	457.34	-88,508.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	3.57	0.00	0.00	0.00	0.00	-1.24	FIRE-NORTHEAST AMBU
PAY	-281.33	-3.57	0.00	0.00	2.85	1.43	-280.62	
TOT	-286.14	0.00	0.00	0.00	2.85	1.43	-281.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.02	0.00	0.00	-29.02	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-29.02	0.00	0.00	-29.02	
ADJ	1,221.51	2,217.49	0.00	0.00	0.00	0.00	3,439.00	AUTH TOTAL
PAY	-111,865.16	-2,217.49	0.00	-29.02	1,140.83	570.42	-112,400.42	
TOT	-110,643.65	0.00	0.00	-29.02	1,140.83	570.42	-108,961.42	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 621
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,849.18	835.03	0.00	0.00	0.00	0.00	3,684.21	FIRE-FLORISSANT V
PAY	-46,492.32	-835.03	0.00	0.00	473.27	236.64	-46,617.44	
TOT	-43,643.14	0.00	0.00	0.00	473.27	236.64	-42,933.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.40	1,775.06	0.00	0.00	0.00	0.00	1,751.66	FIRE-FLORISSANT V
PAY	-95,067.97	-1,775.06	0.00	0.00	968.43	484.22	-95,390.38	
TOT	-95,091.37	0.00	0.00	0.00	968.43	484.22	-93,638.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.37	24.73	0.00	0.00	0.00	0.00	-8.64	FIRE-FLORISSANT V
PAY	-1,950.92	-24.73	0.00	0.00	19.76	9.87	-1,946.02	
TOT	-1,984.29	0.00	0.00	0.00	19.76	9.87	-1,954.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.19	0.00	0.00	-38.19	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-38.19	0.00	0.00	-38.19	
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ADJ	2,792.41	2,634.82	0.00	0.00	0.00	0.00	5,427.23	AUTH TOTAL
PAY	-143,511.21	-2,634.82	0.00	-38.19	1,461.46	730.73	-143,992.03	
TOT	-140,718.80	0.00	0.00	-38.19	1,461.46	730.73	-138,564.80	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 622
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,323.24	80.51	0.00	0.00	0.00	0.00	1,403.75	FIRE-ROBERTSON
PAY	-4,681.84	-80.51	0.00	0.00	47.63	23.81	-4,690.91	
TOT	-3,358.60	0.00	0.00	0.00	47.63	23.81	-3,287.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.20	0.00	0.00	0.00	0.00	65.20	FIRE-ROBERTSON
PAY	-5,308.83	-65.20	0.00	0.00	53.74	26.87	-5,293.42	
TOT	-5,308.83	0.00	0.00	0.00	53.74	26.87	-5,228.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.53	130.09	0.00	0.00	0.00	0.00	-45.44	FIRE-ROBERTSON
PAY	-10,262.34	-130.09	0.00	0.00	103.92	51.96	-10,236.55	
TOT	-10,437.87	0.00	0.00	0.00	103.92	51.96	-10,281.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	FIRE-ROBERTSON
PAY	-577.41	-4.81	0.00	0.00	5.82	2.91	-573.49	
TOT	-577.41	0.00	0.00	0.00	5.82	2.91	-568.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.45	0.00	0.00	-5.45	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-5.45	0.00	0.00	-5.45	
ADJ	1,147.71	280.61	0.00	0.00	0.00	0.00	1,428.32	AUTH TOTAL
PAY	-20,830.42	-280.61	0.00	-5.45	211.11	105.55	-20,799.82	
TOT	-19,682.71	0.00	0.00	-5.45	211.11	105.55	-19,371.50	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 623
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-817.79	548.61	0.00	0.00	0.00	0.00	-269.18	FIRE-MID COUNTY
PAY	-28,831.63	-548.61	0.00	0.00	293.81	146.90	-28,939.53	
TOT	-29,649.42	0.00	0.00	0.00	293.81	146.90	-29,208.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-968.29	619.74	0.00	0.00	0.00	0.00	-348.55	FIRE-MID COUNTY
PAY	-30,237.83	-619.74	0.00	0.00	308.58	154.29	-30,394.70	
TOT	-31,206.12	0.00	0.00	0.00	308.58	154.29	-30,743.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.53	69.32	0.00	0.00	0.00	0.00	-24.21	FIRE-MID COUNTY
PAY	-5,468.35	-69.32	0.00	0.00	55.37	27.69	-5,454.61	
TOT	-5,561.88	0.00	0.00	0.00	55.37	27.69	-5,478.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	FIRE-MID COUNTY
PAY	-5,306.91	-4.66	0.00	0.00	53.12	26.55	-5,231.90	
TOT	-5,306.91	0.00	0.00	0.00	53.12	26.55	-5,227.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.19	0.00	0.00	-16.19	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-16.19	0.00	0.00	-16.19	
ADJ	-1,879.61	1,242.33	0.00	0.00	0.00	0.00	-637.28	AUTH TOTAL
PAY	-69,844.72	-1,242.33	0.00	-16.19	710.88	355.43	-70,036.93	
TOT	-71,724.33	0.00	0.00	-16.19	710.88	355.43	-70,674.21	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 624
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,074.92	240.09	0.00	0.00	0.00	0.00	10,315.01	FIRE-PATTONVILLE
PAY	-49,819.38	-240.09	0.00	0.00	500.59	250.30	-49,308.58	
TOT	-39,744.46	0.00	0.00	0.00	500.59	250.30	-38,993.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	493.75	0.00	0.00	0.00	0.00	493.75	FIRE-PATTONVILLE
PAY	-22,021.74	-493.75	0.00	0.00	225.16	112.58	-22,177.75	
TOT	-22,021.74	0.00	0.00	0.00	225.16	112.58	-21,684.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.90	145.93	0.00	0.00	0.00	0.00	-50.97	FIRE-PATTONVILLE
PAY	-11,511.92	-145.93	0.00	0.00	116.58	58.29	-11,482.98	
TOT	-11,708.82	0.00	0.00	0.00	116.58	58.29	-11,533.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	FIRE-PATTONVILLE
PAY	-32.48	-6.07	0.00	0.00	0.38	0.19	-37.98	
TOT	-32.48	0.00	0.00	0.00	0.38	0.19	-31.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.69	0.00	0.00	-19.69	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-19.69	0.00	0.00	-19.69	
ADJ	9,878.02	885.84	0.00	0.00	0.00	0.00	10,763.86	AUTH TOTAL
PAY	-83,385.52	-885.84	0.00	-19.69	842.71	421.36	-83,026.98	
TOT	-73,507.50	0.00	0.00	-19.69	842.71	421.36	-72,263.12	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 625
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,827.67	383.19	0.00	0.00	0.00	0.00	2,210.86	FIRE-MARYLAND HTS
PAY	-24,959.30	-383.19	0.00	0.00	253.42	126.72	-24,962.35	
TOT	-23,131.63	0.00	0.00	0.00	253.42	126.72	-22,751.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.25	633.22	0.00	0.00	0.00	0.00	608.97	FIRE-MARYLAND HTS
PAY	-34,435.50	-633.22	0.00	0.00	350.69	175.35	-34,542.68	
TOT	-34,459.75	0.00	0.00	0.00	350.69	175.35	-33,933.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.32	99.55	0.00	0.00	0.00	0.00	-34.77	FIRE-MARYLAND HTS
PAY	-7,853.30	-99.55	0.00	0.00	79.53	39.77	-7,833.55	
TOT	-7,987.62	0.00	0.00	0.00	79.53	39.77	-7,868.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-467.08	0.00	0.00	0.00	4.67	2.34	-460.07	FIRE-MARYLAND HTS
TOT	-467.08	0.00	0.00	0.00	4.67	2.34	-460.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.71	0.00	0.00	-16.71	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-16.71	0.00	0.00	-16.71	
ADJ	1,669.10	1,115.96	0.00	0.00	0.00	0.00	2,785.06	AUTH TOTAL
PAY	-67,715.18	-1,115.96	0.00	-16.71	688.31	344.18	-67,815.36	
TOT	-66,046.08	0.00	0.00	-16.71	688.31	344.18	-65,030.30	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 626
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,732.24	792.05	0.00	0.00	0.00	0.00	3,524.29	FIRE-COMMUNITY
PAY	-52,712.53	-792.05	0.00	0.00	535.05	267.52	-52,702.01	
TOT	-49,980.29	0.00	0.00	0.00	535.05	267.52	-49,177.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,557.57	0.00	0.00	0.00	0.00	1,557.57	FIRE-COMMUNITY
PAY	-98,477.41	-1,557.57	0.00	0.00	1,000.35	500.18	-98,534.45	
TOT	-98,477.41	0.00	0.00	0.00	1,000.35	500.18	-96,976.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.09	46.02	0.00	0.00	0.00	0.00	-16.07	FIRE-COMMUNITY
PAY	-3,630.17	-46.02	0.00	0.00	36.76	18.38	-3,621.05	
TOT	-3,692.26	0.00	0.00	0.00	36.76	18.38	-3,637.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.81	0.00	0.00	-39.81	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-39.81	0.00	0.00	-39.81	
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ADJ	2,670.15	2,395.64	0.00	0.00	0.00	0.00	5,065.79	AUTH TOTAL
PAY	-154,820.11	-2,395.64	0.00	-39.81	1,572.16	786.08	-154,897.32	
TOT	-152,149.96	0.00	0.00	-39.81	1,572.16	786.08	-149,831.53	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 627
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.63	293.67	0.00	0.00	0.00	0.00	666.30	FIRE-SPANISH LAKE
PAY	-15,038.10	-293.67	0.00	0.00	153.32	76.66	-15,101.79	
TOT	-14,665.47	0.00	0.00	0.00	153.32	76.66	-14,435.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-706.48	366.97	0.00	0.00	0.00	0.00	-339.51	FIRE-SPANISH LAKE
PAY	-17,642.91	-366.97	0.00	0.00	180.10	90.04	-17,739.74	
TOT	-18,349.39	0.00	0.00	0.00	180.10	90.04	-18,079.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	2.85	0.00	0.00	0.00	0.00	-1.00	FIRE-SPANISH LAKE
PAY	-225.09	-2.85	0.00	0.00	2.28	1.14	-224.52	
TOT	-228.94	0.00	0.00	0.00	2.28	1.14	-225.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.08	0.00	0.00	-9.08	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-9.08	0.00	0.00	-9.08	
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ADJ	-337.70	663.49	0.00	0.00	0.00	0.00	325.79	AUTH TOTAL
PAY	-32,906.10	-663.49	0.00	-9.08	335.70	167.84	-33,075.13	
TOT	-33,243.80	0.00	0.00	-9.08	335.70	167.84	-32,749.34	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 628
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,479.48	686.34	0.00	0.00	0.00	0.00	2,165.82	FIRE-BLACK JACK
PAY	-36,805.59	-686.34	0.00	0.00	374.92	187.46	-36,929.55	
TOT	-35,326.11	0.00	0.00	0.00	374.92	187.46	-34,763.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.76	785.71	0.00	0.00	0.00	0.00	492.95	FIRE-BLACK JACK
PAY	-52,343.73	-785.71	0.00	0.00	531.30	265.65	-52,332.49	
TOT	-52,636.49	0.00	0.00	0.00	531.30	265.65	-51,839.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.60	15.27	0.00	0.00	0.00	0.00	-5.33	FIRE-BLACK JACK
PAY	-1,204.47	-15.27	0.00	0.00	12.19	6.10	-1,201.45	
TOT	-1,225.07	0.00	0.00	0.00	12.19	6.10	-1,206.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.02	0.00	0.00	-24.02	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-24.02	0.00	0.00	-24.02	
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ADJ	1,166.12	1,487.32	0.00	0.00	0.00	0.00	2,653.44	AUTH TOTAL
PAY	-90,353.79	-1,487.32	0.00	-24.02	918.41	459.21	-90,487.51	
TOT	-89,187.67	0.00	0.00	-24.02	918.41	459.21	-87,834.07	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 629
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,429.00	1,068.50	0.00	0.00	0.00	0.00	7,497.50	FIRE-MEHLVILLE
PAY	-64,247.20	-1,068.50	0.00	0.00	653.16	326.58	-64,335.96	
TOT	-57,818.20	0.00	0.00	0.00	653.16	326.58	-56,838.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.88	1,568.16	0.00	0.00	0.00	0.00	1,104.28	FIRE-MEHLVILLE
PAY	-168,023.51	-1,568.16	0.00	0.00	1,695.92	847.96	-167,047.79	
TOT	-168,487.39	0.00	0.00	0.00	1,695.92	847.96	-165,943.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.35	112.91	0.00	0.00	0.00	0.00	-39.44	FIRE-MEHLVILLE
PAY	-8,907.31	-112.91	0.00	0.00	90.20	45.10	-8,884.92	
TOT	-9,059.66	0.00	0.00	0.00	90.20	45.10	-8,924.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	FIRE-MEHLVILLE
PAY	8.42	0.00	0.00	0.00	-0.08	-0.04	8.30	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.47	0.00	0.00	-56.47	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-56.47	0.00	0.00	-56.47	
ADJ	5,804.35	2,749.57	0.00	0.00	0.00	0.00	8,553.92	AUTH TOTAL
PAY	-241,169.60	-2,749.57	0.00	-56.47	2,439.20	1,219.60	-240,316.84	
TOT	-235,365.25	0.00	0.00	-56.47	2,439.20	1,219.60	-231,762.92	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 630
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	690.10	172.92	0.00	0.00	0.00	0.00	863.02	FIRE-WEST OVERLAND
PAY	-10,351.47	-172.92	0.00	0.00	105.24	52.62	-10,366.53	
TOT	-9,661.37	0.00	0.00	0.00	105.24	52.62	-9,503.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.90	0.00	0.00	0.00	0.00	363.90	FIRE-WEST OVERLAND
PAY	-20,123.05	-363.90	0.00	0.00	204.87	102.44	-20,179.64	
TOT	-20,123.05	0.00	0.00	0.00	204.87	102.44	-19,815.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.63	36.04	0.00	0.00	0.00	0.00	-12.59	FIRE-WEST OVERLAND
PAY	-2,843.30	-36.04	0.00	0.00	28.79	14.40	-2,836.15	
TOT	-2,891.93	0.00	0.00	0.00	28.79	14.40	-2,848.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.33	0.00	0.00	-9.33	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-9.33	0.00	0.00	-9.33	
ADJ	641.47	572.86	0.00	0.00	0.00	0.00	1,214.33	AUTH TOTAL
PAY	-33,317.82	-572.86	0.00	-9.33	338.90	169.46	-33,391.65	
TOT	-32,676.35	0.00	0.00	-9.33	338.90	169.46	-32,177.32	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 631
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-755.55	1,022.11	0.00	0.00	0.00	0.00	266.56	FIRE-METRO WEST
PAY	-56,952.90	-1,022.11	0.00	0.00	579.75	289.87	-57,105.39	
TOT	-57,708.45	0.00	0.00	0.00	579.75	289.87	-56,838.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.11	1,886.39	0.00	0.00	0.00	0.00	1,673.28	FIRE-METRO WEST
PAY	-106,747.18	-1,886.39	0.00	0.00	1,086.33	543.17	-107,004.07	
TOT	-106,960.29	0.00	0.00	0.00	1,086.33	543.17	-105,330.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.83	77.70	0.00	0.00	0.00	0.00	-27.13	FIRE-METRO WEST
PAY	-6,129.20	-77.70	0.00	0.00	62.07	31.04	-6,113.79	
TOT	-6,234.03	0.00	0.00	0.00	62.07	31.04	-6,140.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-METRO WEST
PAY	-268.07	-2.23	0.00	0.00	2.70	1.35	-266.25	
TOT	-268.07	0.00	0.00	0.00	2.70	1.35	-264.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.04	0.00	0.00	-49.04	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-49.04	0.00	0.00	-49.04	
ADJ	-1,073.49	2,988.43	0.00	0.00	0.00	0.00	1,914.94	AUTH TOTAL
PAY	-170,097.35	-2,988.43	0.00	-49.04	1,730.85	865.43	-170,538.54	
TOT	-171,170.84	0.00	0.00	-49.04	1,730.85	865.43	-168,623.60	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 632
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,831.04	1,288.01	0.00	0.00	0.00	0.00	8,119.05	FIRE-MONARCH
PAY	-83,336.58	-1,288.01	0.00	0.00	846.25	423.12	-83,355.22	
TOT	-76,505.54	0.00	0.00	0.00	846.25	423.12	-75,236.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,692.76	0.00	0.00	0.00	0.00	1,692.76	FIRE-MONARCH
PAY	-92,382.35	-1,692.76	0.00	0.00	940.75	470.37	-92,663.99	
TOT	-92,382.35	0.00	0.00	0.00	940.75	470.37	-90,971.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.16	72.75	0.00	0.00	0.00	0.00	-25.41	FIRE-MONARCH
PAY	-5,739.03	-72.75	0.00	0.00	58.12	29.06	-5,724.60	
TOT	-5,837.19	0.00	0.00	0.00	58.12	29.06	-5,750.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.49	0.00	0.00	-47.49	FIRE-MONARCH
TOT	0.00	0.00	0.00	-47.49	0.00	0.00	-47.49	
ADJ	6,732.88	3,053.52	0.00	0.00	0.00	0.00	9,786.40	AUTH TOTAL
PAY	-181,457.96	-3,053.52	0.00	-47.49	1,845.12	922.55	-181,791.30	
TOT	-174,725.08	0.00	0.00	-47.49	1,845.12	922.55	-172,004.90	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 633
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.92	454.63	0.00	0.00	0.00	0.00	181.71	FIRE-CREVE COEUR
PAY	-26,471.85	-454.63	0.00	0.00	269.27	134.63	-26,522.58	
TOT	-26,744.77	0.00	0.00	0.00	269.27	134.63	-26,340.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.85	2,405.85	0.00	0.00	0.00	0.00	1,696.00	FIRE-CREVE COEUR
PAY	-122,422.23	-2,405.85	0.00	0.00	1,248.28	624.14	-122,955.66	
TOT	-123,132.08	0.00	0.00	0.00	1,248.28	624.14	-121,259.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.63	68.65	0.00	0.00	0.00	0.00	-23.98	FIRE-CREVE COEUR
PAY	-5,415.37	-68.65	0.00	0.00	54.84	27.42	-5,401.76	
TOT	-5,508.00	0.00	0.00	0.00	54.84	27.42	-5,425.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-CREVE COEUR
PAY	-189.01	-1.58	0.00	0.00	1.91	0.96	-187.72	
TOT	-189.01	0.00	0.00	0.00	1.91	0.96	-186.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.97	0.00	0.00	-35.97	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-35.97	0.00	0.00	-35.97	
ADJ	-1,075.40	2,930.71	0.00	0.00	0.00	0.00	1,855.31	AUTH TOTAL
PAY	-154,498.46	-2,930.71	0.00	-35.97	1,574.30	787.15	-155,103.69	
TOT	-155,573.86	0.00	0.00	-35.97	1,574.30	787.15	-153,248.38	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 634
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	979.34	419.26	0.00	0.00	0.00	0.00	1,398.60	FIRE-FENTON
PAY	-25,843.04	-419.26	0.00	0.00	262.62	131.32	-25,868.36	
TOT	-24,863.70	0.00	0.00	0.00	262.62	131.32	-24,469.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.74	506.88	0.00	0.00	0.00	0.00	500.14	FIRE-FENTON
PAY	-18,273.67	-506.88	0.00	0.00	187.81	93.90	-18,498.84	
TOT	-18,280.41	0.00	0.00	0.00	187.81	93.90	-17,998.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.07	210.53	0.00	0.00	0.00	0.00	-73.54	FIRE-FENTON
PAY	-16,608.23	-210.53	0.00	0.00	168.19	84.09	-16,566.48	
TOT	-16,892.30	0.00	0.00	0.00	168.19	84.09	-16,640.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	FIRE-FENTON
PAY	-599.51	-5.00	0.00	0.00	6.05	3.03	-595.43	
TOT	-599.51	0.00	0.00	0.00	6.05	3.03	-590.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.40	0.00	0.00	-15.40	FIRE-FENTON
TOT	0.00	0.00	0.00	-15.40	0.00	0.00	-15.40	
ADJ	688.53	1,141.67	0.00	0.00	0.00	0.00	1,830.20	AUTH TOTAL
PAY	-61,324.45	-1,141.67	0.00	-15.40	624.67	312.34	-61,544.51	
TOT	-60,635.92	0.00	0.00	-15.40	624.67	312.34	-59,714.31	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 635
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,309.73	381.35	0.00	0.00	0.00	0.00	1,691.08	FIRE-WEST CO EMS
PAY	-21,608.36	-381.35	0.00	0.00	219.89	109.95	-21,659.87	
TOT	-20,298.63	0.00	0.00	0.00	219.89	109.95	-19,968.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	719.70	0.00	0.00	0.00	0.00	719.70	FIRE-WEST CO EMS
PAY	-51,312.63	-719.70	0.00	0.00	520.33	260.16	-51,251.84	
TOT	-51,312.63	0.00	0.00	0.00	520.33	260.16	-50,532.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.46	23.31	0.00	0.00	0.00	0.00	-8.15	FIRE-WEST CO EMS
PAY	-1,839.17	-23.31	0.00	0.00	18.62	9.32	-1,834.54	
TOT	-1,870.63	0.00	0.00	0.00	18.62	9.32	-1,842.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.87	0.00	0.00	-20.87	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-20.87	0.00	0.00	-20.87	
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ADJ	1,278.27	1,124.36	0.00	0.00	0.00	0.00	2,402.63	AUTH TOTAL
PAY	-74,760.16	-1,124.36	0.00	-20.87	758.84	379.43	-74,767.12	
TOT	-73,481.89	0.00	0.00	-20.87	758.84	379.43	-72,364.49	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 636
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,049.59	234.83	0.00	0.00	0.00	0.00	1,284.42	FIRE-VALLEY PARK
PAY	-13,928.66	-234.83	0.00	0.00	141.64	70.81	-13,951.04	
TOT	-12,879.07	0.00	0.00	0.00	141.64	70.81	-12,666.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.65	296.94	0.00	0.00	0.00	0.00	-96.71	FIRE-VALLEY PARK
PAY	-21,196.91	-296.94	0.00	0.00	214.94	107.46	-21,171.45	
TOT	-21,590.56	0.00	0.00	0.00	214.94	107.46	-21,268.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.32	26.17	0.00	0.00	0.00	0.00	-9.15	FIRE-VALLEY PARK
PAY	-2,064.76	-26.17	0.00	0.00	20.91	10.45	-2,059.57	
TOT	-2,100.08	0.00	0.00	0.00	20.91	10.45	-2,068.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-166.37	0.32	0.00	0.00	0.00	0.00	-166.05	FIRE-VALLEY PARK
PAY	127.99	-0.32	0.00	0.00	-1.28	-0.64	125.75	
TOT	-38.38	0.00	0.00	0.00	-1.28	-0.64	-40.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.70	0.00	0.00	-10.70	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-10.70	0.00	0.00	-10.70	
ADJ	454.25	558.26	0.00	0.00	0.00	0.00	1,012.51	AUTH TOTAL
PAY	-37,062.34	-558.26	0.00	-10.70	376.21	188.08	-37,067.01	
TOT	-36,608.09	0.00	0.00	-10.70	376.21	188.08	-36,054.50	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 637
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.01	297.97	0.00	0.00	0.00	0.00	666.98	FIRE-EUREKA
PAY	-15,873.17	-297.97	0.00	0.00	161.71	80.86	-15,928.57	
TOT	-15,504.16	0.00	0.00	0.00	161.71	80.86	-15,261.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.11	0.00	0.00	0.00	0.00	466.11	FIRE-EUREKA
PAY	-24,402.56	-466.11	0.00	0.00	248.69	124.34	-24,495.64	
TOT	-24,402.56	0.00	0.00	0.00	248.69	124.34	-24,029.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.80	5.78	0.00	0.00	0.00	0.00	-2.02	FIRE-EUREKA
PAY	-455.91	-5.78	0.00	0.00	4.62	2.31	-454.76	
TOT	-463.71	0.00	0.00	0.00	4.62	2.31	-456.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.31	0.00	0.00	-10.31	FIRE-EUREKA
TOT	0.00	0.00	0.00	-10.31	0.00	0.00	-10.31	
ADJ	361.21	769.86	0.00	0.00	0.00	0.00	1,131.07	AUTH TOTAL
PAY	-40,731.64	-769.86	0.00	-10.31	415.02	207.51	-40,889.28	
TOT	-40,370.43	0.00	0.00	-10.31	415.02	207.51	-39,758.21	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.91	2.26	0.00	0.00	0.00	0.00	24.17	LIGHT-CASTLE POINT
PAY	-127.42	-2.26	0.00	0.00	1.29	0.65	-127.74	
TOT	-105.51	0.00	0.00	0.00	1.29	0.65	-103.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.35	9.00	0.00	0.00	0.00	0.00	-29.35	LIGHT-CASTLE POINT
PAY	-445.20	-9.00	0.00	0.00	4.54	2.28	-447.38	
TOT	-483.55	0.00	0.00	0.00	4.54	2.28	-476.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-16.44	11.26	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-572.62	-11.26	0.00	-0.16	5.83	2.93	-575.28	
TOT	-589.06	0.00	0.00	-0.16	5.83	2.93	-580.46	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 638
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	1.29	0.00	0.00	0.00	0.00	5.89	LIGHT-ELMWOOD PARK
PAY	-60.80	-1.29	0.00	0.00	0.62	0.31	-61.16	
TOT	-56.20	0.00	0.00	0.00	0.62	0.31	-55.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	LIGHT-ELMWOOD PARK
PAY	-238.88	-5.42	0.00	0.00	2.44	1.22	-240.64	
TOT	-238.88	0.00	0.00	0.00	2.44	1.22	-235.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	4.60	6.71	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-299.68	-6.71	0.00	-0.06	3.06	1.53	-301.86	
TOT	-295.08	0.00	0.00	-0.06	3.06	1.53	-290.55	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.72	3.17	0.00	0.00	0.00	0.00	19.89	LIGHT-GLASGOW
PAY	-144.54	-3.17	0.00	0.00	1.48	0.74	-145.49	
TOT	-127.82	0.00	0.00	0.00	1.48	0.74	-125.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	LIGHT-GLASGOW
PAY	-216.18	-4.33	0.00	0.00	2.20	1.10	-217.21	
TOT	-216.18	0.00	0.00	0.00	2.20	1.10	-212.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	16.72	7.50	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-360.72	-7.50	0.00	-0.12	3.68	1.84	-362.82	
TOT	-344.00	0.00	0.00	-0.12	3.68	1.84	-338.60	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 639
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.90	12.09	0.00	0.00	0.00	0.00	113.99	LIGHT-HANCOCK
PAY	-32,924.06	-12.09	0.00	0.00	329.36	164.68	-32,442.11	
TOT	-32,822.16	0.00	0.00	0.00	329.36	164.68	-32,328.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	LIGHT-HANCOCK
PAY	-17,445.41	-28.09	0.00	0.00	174.73	87.37	-17,211.40	
TOT	-17,445.41	0.00	0.00	0.00	174.73	87.37	-17,183.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.06	5.97	0.00	0.00	0.00	0.00	-2.09	LIGHT-HANCOCK
PAY	-471.00	-5.97	0.00	0.00	4.77	2.39	-469.81	
TOT	-479.06	0.00	0.00	0.00	4.77	2.39	-471.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	
ADJ	93.84	46.15	0.00	0.00	0.00	0.00	139.99	AUTH TOTAL
PAY	-50,840.47	-46.15	0.00	-11.54	508.86	254.44	-50,134.86	
TOT	-50,746.63	0.00	0.00	-11.54	508.86	254.44	-49,994.87	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 640
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	2.78	0.00	0.00	0.00	0.00	5.94	LIGHT-WHEATON-COOK
PAY	-147.79	-2.78	0.00	0.00	1.51	0.75	-148.31	
TOT	-144.63	0.00	0.00	0.00	1.51	0.75	-142.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	LIGHT-WHEATON-COOK
PAY	-375.63	-7.47	0.00	0.00	3.83	1.92	-377.35	
TOT	-375.63	0.00	0.00	0.00	3.83	1.92	-369.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.12	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-9.27	-0.12	0.00	0.00	0.09	0.05	-9.25	
TOT	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	3.00	10.37	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-532.69	-10.37	0.00	-0.13	5.43	2.72	-535.04	
TOT	-529.69	0.00	0.00	-0.13	5.43	2.72	-521.67	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	67,149.47	29.04	0.00	0.00	0.00	0.00	67,178.51	CTY-UNINCORPORATED
PAY	-1,880.30	-29.04	0.00	0.00	19.09	0.00	-1,890.25	
TOT	65,269.17	0.00	0.00	0.00	19.09	0.00	65,288.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	4,144.00	0.00	0.00	4,144.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-23,877.00	238.77	0.00	-23,638.23	
TOT	0.00	0.00	0.00	-19,733.00	238.77	0.00	-19,494.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.05	0.00	0.00	-8.05	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8.05	0.00	0.00	-8.05	
ADJ	67,149.47	29.04	0.00	4,144.00	0.00	0.00	71,322.51	AUTH TOTAL
PAY	-1,880.30	-29.04	0.00	-23,885.05	257.86	0.00	-25,536.53	
TOT	65,269.17	0.00	0.00	-19,741.05	257.86	0.00	45,785.98	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 641
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.58	1.24	0.00	0.00	0.00	0.00	13.82	CTY-BELLERIVE
PAY	-61.97	-1.24	0.00	0.00	0.63	0.32	-62.26	
TOT	-49.39	0.00	0.00	0.00	0.63	0.32	-48.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.91	0.00	0.00	0.00	0.37	0.18	-36.36	CTY-BELLERIVE
TOT	-36.91	0.00	0.00	0.00	0.37	0.18	-36.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	12.58	1.24	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-98.88	-1.24	0.00	-0.03	1.00	0.50	-98.65	
TOT	-86.30	0.00	0.00	-0.03	1.00	0.50	-84.83	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 642
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.67	11.52	0.00	0.00	0.00	0.00	48.19	CTY-BEL NOR
PAY	-594.57	-11.52	0.00	0.00	6.07	3.03	-596.99	
TOT	-557.90	0.00	0.00	0.00	6.07	3.03	-548.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	CTY-BEL NOR
PAY	-1,056.63	-15.44	0.00	0.00	10.72	5.36	-1,055.99	
TOT	-1,056.63	0.00	0.00	0.00	10.72	5.36	-1,040.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEL NOR
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-297.00	2.97	0.00	-294.03	CTY-BEL NOR
TOT	0.00	0.00	0.00	-297.00	2.97	0.00	-294.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	36.67	26.96	0.00	0.00	0.00	0.00	63.63	AUTH TOTAL
PAY	-1,651.20	-26.96	0.00	-549.53	22.28	8.39	-2,197.02	
TOT	-1,614.53	0.00	0.00	-549.53	22.28	8.39	-2,133.39	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	CTY-BEL RIDGE
PAY	-737.71	-14.79	0.00	0.00	7.53	3.76	-741.21	
TOT	-737.71	0.00	0.00	0.00	7.53	3.76	-726.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-737.71	-14.79	0.00	-476.35	12.29	3.76	-1,212.80	
TOT	-737.71	0.00	0.00	-476.35	12.29	3.76	-1,198.01	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 643
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,807.45	89.56	0.00	0.00	0.00	0.00	1,897.01	CTY-BERKELEY
PAY	-38,269.43	-89.56	0.00	0.00	383.59	191.80	-37,783.60	
TOT	-36,461.98	0.00	0.00	0.00	383.59	191.80	-35,886.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,205.76	238.05	0.00	0.00	0.00	0.00	-7,967.71	CTY-BERKELEY
PAY	-29,639.44	-238.05	0.00	0.00	298.77	149.39	-29,429.33	
TOT	-37,845.20	0.00	0.00	0.00	298.77	149.39	-37,397.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.38	9.17	0.00	0.00	0.00	0.00	-3.21	CTY-BERKELEY
PAY	-723.74	-9.17	0.00	0.00	7.33	3.67	-721.91	
TOT	-736.12	0.00	0.00	0.00	7.33	3.67	-725.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.98	0.00	0.00	-24.98	CTY-BERKELEY
TOT	0.00	0.00	0.00	-24.98	0.00	0.00	-24.98	
ADJ	-6,410.69	336.78	0.00	0.00	0.00	0.00	-6,073.91	AUTH TOTAL
PAY	-68,632.61	-336.78	0.00	-1,368.98	703.13	344.86	-69,290.38	
TOT	-75,043.30	0.00	0.00	-1,368.98	703.13	344.86	-75,364.29	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 644
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	1.82	0.00	0.00	0.00	0.00	8.71	CTY-BEVERLY HILLS
PAY	-96.95	-1.82	0.00	0.00	0.99	0.49	-97.29	
TOT	-90.06	0.00	0.00	0.00	0.99	0.49	-88.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-BEVERLY HILLS
PAY	-290.88	-4.31	0.00	0.00	2.95	1.47	-290.77	
TOT	-290.88	0.00	0.00	0.00	2.95	1.47	-286.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	6.89	6.13	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-387.83	-6.13	0.00	-224.16	6.18	1.96	-609.98	
TOT	-380.94	0.00	0.00	-224.16	6.18	1.96	-596.96	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 645
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,334.06	122.59	0.00	0.00	0.00	0.00	-11,211.47	CTY-BRENTWOOD
PAY	-6,931.68	-122.59	0.00	0.00	70.55	35.27	-6,948.45	
TOT	-18,265.74	0.00	0.00	0.00	70.55	35.27	-18,159.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.52	0.00	0.00	0.00	0.00	261.52	CTY-BRENTWOOD
PAY	-14,431.01	-261.52	0.00	0.00	146.93	73.47	-14,472.13	
TOT	-14,431.01	0.00	0.00	0.00	146.93	73.47	-14,210.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,360.00	13.60	0.00	-1,346.40	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,360.00	13.60	0.00	-1,346.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	201.00	0.00	0.00	201.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,549.00	15.49	0.00	-1,533.51	
TOT	0.00	0.00	0.00	-1,348.00	15.49	0.00	-1,332.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	
ADJ	-11,334.06	384.11	0.00	201.00	0.00	0.00	-10,748.95	AUTH TOTAL
PAY	-21,362.69	-384.11	0.00	-2,914.95	246.57	108.74	-24,306.44	
TOT	-32,696.75	0.00	0.00	-2,713.95	246.57	108.74	-35,055.39	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	CTY-BRIDGETON
PAY	-1,780.80	-38.18	0.00	0.00	18.19	9.09	-1,791.70	
TOT	-1,780.80	0.00	0.00	0.00	18.19	9.09	-1,753.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	AUTH TOTAL
PAY	-1,780.80	-38.18	0.00	-588.54	24.07	9.09	-2,374.36	
TOT	-1,780.80	0.00	0.00	-588.54	24.07	9.09	-2,336.18	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 646
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	4.51	0.00	0.00	0.00	0.00	8.49	CTY-CALVERTON PARK
PAY	-253.87	-4.51	0.00	0.00	2.59	1.29	-254.50	
TOT	-249.89	0.00	0.00	0.00	2.59	1.29	-246.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-CALVERTON PARK
PAY	-199.64	-4.20	0.00	0.00	2.04	1.02	-200.78	
TOT	-199.64	0.00	0.00	0.00	2.04	1.02	-196.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	3.98	8.71	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-453.51	-8.71	0.00	-196.23	6.59	2.31	-649.55	
TOT	-449.53	0.00	0.00	-196.23	6.59	2.31	-636.86	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	3.75	0.00	0.00	0.00	0.00	18.53	CTY-CHARLACK
PAY	-209.13	-3.75	0.00	0.00	2.13	1.07	-209.68	
TOT	-194.35	0.00	0.00	0.00	2.13	1.07	-191.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-CHARLACK
PAY	-59.53	-1.19	0.00	0.00	0.61	0.31	-59.80	
TOT	-59.53	0.00	0.00	0.00	0.61	0.31	-58.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	14.78	4.94	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-268.66	-4.94	0.00	-56.16	3.30	1.38	-325.08	
TOT	-253.88	0.00	0.00	-56.16	3.30	1.38	-305.36	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 647
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.02	154.35	0.00	0.00	0.00	0.00	344.37	CTY-CLAYTON
PAY	-9,401.52	-154.35	0.00	0.00	95.56	47.78	-9,412.53	
TOT	-9,211.50	0.00	0.00	0.00	95.56	47.78	-9,068.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.35	564.49	0.00	0.00	0.00	0.00	491.14	CTY-CLAYTON
PAY	-29,386.63	-564.49	0.00	0.00	299.51	149.75	-29,501.86	
TOT	-29,459.98	0.00	0.00	0.00	299.51	149.75	-29,010.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	CTY-CLAYTON
TOT	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	
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ADJ	116.67	718.84	0.00	0.00	0.00	0.00	835.51	AUTH TOTAL
PAY	-38,788.15	-718.84	0.00	-736.58	402.35	197.53	-39,643.69	
TOT	-38,671.48	0.00	0.00	-736.58	402.35	197.53	-38,808.18	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 648
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	9.99	0.00	0.00	0.00	0.00	9.49	CTY-COUNTRY CLUB H
PAY	-503.58	-9.99	0.00	0.00	5.14	2.57	-505.86	
TOT	-504.08	0.00	0.00	0.00	5.14	2.57	-496.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	CTY-COUNTRY CLUB H
PAY	-828.49	-27.75	0.00	0.00	8.56	4.28	-843.40	
TOT	-828.49	0.00	0.00	0.00	8.56	4.28	-815.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	1.19	0.00	0.00	0.00	0.00	-0.41	CTY-COUNTRY CLUB H
PAY	-93.71	-1.19	0.00	0.00	0.95	0.48	-93.47	
TOT	-95.31	0.00	0.00	0.00	0.95	0.48	-93.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-124.00	1.20	0.00	-122.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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ADJ	-2.10	38.93	0.00	-4.00	0.00	0.00	32.83	AUTH TOTAL
PAY	-1,425.78	-38.93	0.00	-316.48	17.81	7.33	-1,756.05	
TOT	-1,427.88	0.00	0.00	-320.48	17.81	7.33	-1,723.22	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 649
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.67	2.36	0.00	0.00	0.00	0.00	-29.31	CTY-CRYSTAL LAKE P
PAY	-161.77	-2.36	0.00	0.00	1.64	0.82	-161.67	
TOT	-193.44	0.00	0.00	0.00	1.64	0.82	-190.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-CRYSTAL LAKE P
PAY	-503.70	-16.42	0.00	0.00	5.20	2.60	-512.32	
TOT	-503.70	0.00	0.00	0.00	5.20	2.60	-495.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	-31.67	18.78	0.00	0.00	0.00	0.00	-12.89	AUTH TOTAL
PAY	-665.47	-18.78	0.00	-100.19	7.84	3.42	-773.18	
TOT	-697.14	0.00	0.00	-100.19	7.84	3.42	-786.07	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-DES PERES
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	0.00	0.00	0.00	-616.14	6.16	0.00	-609.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-616.14	6.16	0.00	-609.98	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 650
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.30	61.66	0.00	0.00	0.00	0.00	31.36	CTY-ELLISVILLE
PAY	-3,659.30	-61.66	0.00	0.00	37.21	18.61	-3,665.14	
TOT	-3,689.60	0.00	0.00	0.00	37.21	18.61	-3,633.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
ADJ	-30.30	61.66	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-3,659.30	-61.66	0.00	-646.15	43.65	18.61	-4,304.85	
TOT	-3,689.60	0.00	0.00	-646.15	43.65	18.61	-4,273.49	
AUTH CODE/NAME: 19C021 / CTY-FENTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-FENTON
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 651
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	683.05	159.03	0.00	0.00	0.00	0.00	842.08	CTY-FERGUSON
PAY	-8,976.65	-159.03	0.00	0.00	91.36	45.68	-8,998.64	
TOT	-8,293.60	0.00	0.00	0.00	91.36	45.68	-8,156.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.89	0.00	0.00	0.00	0.00	319.89	CTY-FERGUSON
PAY	-18,361.56	-319.89	0.00	0.00	186.82	93.41	-18,401.22	
TOT	-18,361.56	0.00	0.00	0.00	186.82	93.41	-18,081.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,462.50	14.63	0.00	-1,447.87	
TOT	0.00	0.00	0.00	-1,367.50	14.63	0.00	-1,352.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.88	0.00	0.00	-7.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.88	0.00	0.00	-7.88	
ADJ	683.05	478.92	0.00	95.00	0.00	0.00	1,256.97	AUTH TOTAL
PAY	-27,338.21	-478.92	0.00	-4,214.38	320.25	139.09	-31,572.17	
TOT	-26,655.16	0.00	0.00	-4,119.38	320.25	139.09	-30,315.20	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-FLOREDELL HIL
PAY	-231.25	-4.43	0.00	0.00	2.35	1.18	-232.15	
TOT	-231.25	0.00	0.00	0.00	2.35	1.18	-227.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-231.25	-4.43	0.00	-196.10	4.31	1.18	-426.29	
TOT	-231.25	0.00	0.00	-196.10	4.31	1.18	-421.86	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 652
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,390.24	73.90	0.00	-7,316.34	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-7,390.24	73.90	0.00	-7,316.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
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PAY	0.00	0.00	0.00	-7,392.38	73.90	0.00	-7,318.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,392.38	73.90	0.00	-7,318.48	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.23	20.15	0.00	0.00	0.00	0.00	42.38	CTY-FRONTENAC
PAY	-1,358.93	-20.15	0.00	0.00	13.79	6.89	-1,358.40	
TOT	-1,336.70	0.00	0.00	0.00	13.79	6.89	-1,316.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.73	0.00	0.00	0.00	0.00	141.73	CTY-FRONTENAC
PAY	-5,480.38	-141.73	0.00	0.00	56.22	28.11	-5,537.78	
TOT	-5,480.38	0.00	0.00	0.00	56.22	28.11	-5,396.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
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ADJ	22.23	161.88	0.00	0.00	0.00	0.00	184.11	AUTH TOTAL
PAY	-6,839.31	-161.88	0.00	-282.27	72.81	35.00	-7,175.65	
TOT	-6,817.08	0.00	0.00	-282.27	72.81	35.00	-6,991.54	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 653
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.50	45.71	0.00	0.00	0.00	0.00	233.21	CTY-GLENDALE
PAY	-2,516.49	-45.71	0.00	0.00	25.62	12.81	-2,523.77	
TOT	-2,328.99	0.00	0.00	0.00	25.62	12.81	-2,290.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.74	0.00	0.00	0.00	0.00	85.74	CTY-GLENDALE
PAY	-5,641.91	-85.74	0.00	0.00	57.28	28.64	-5,641.73	
TOT	-5,641.91	0.00	0.00	0.00	57.28	28.64	-5,555.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-1,040.00	10.40	0.00	-1,029.60	
TOT	0.00	0.00	0.00	-981.50	10.40	0.00	-971.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	CTY-GLENDALE
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
ADJ	187.50	131.45	0.00	58.50	0.00	0.00	377.45	AUTH TOTAL
PAY	-8,158.40	-131.45	0.00	-1,042.41	93.30	41.45	-9,197.51	
TOT	-7,970.90	0.00	0.00	-983.91	93.30	41.45	-8,820.06	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	0.32	0.00	0.00	0.00	0.00	8.42	CTY-GLEN ECHO PK
PAY	-24.00	-0.32	0.00	0.00	0.24	0.12	-23.96	
TOT	-15.90	0.00	0.00	0.00	0.24	0.12	-15.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	8.10	0.32	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-24.00	-0.32	0.00	-0.01	0.24	0.12	-23.97	
TOT	-15.90	0.00	0.00	-0.01	0.24	0.12	-15.55	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 654
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	2.01	0.00	0.00	0.00	0.00	8.72	CTY-GRANTWOOD
PAY	-111.45	-2.01	0.00	0.00	1.13	0.57	-111.76	
TOT	-104.74	0.00	0.00	0.00	1.13	0.57	-103.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-GRANTWOOD
PAY	-239.75	-2.16	0.00	0.00	2.42	1.21	-238.28	
TOT	-239.75	0.00	0.00	0.00	2.42	1.21	-236.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-90.00	1.00	0.00	-89.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	6.71	4.17	0.00	10.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-351.20	-4.17	0.00	-100.10	4.55	1.78	-449.14	
TOT	-344.49	0.00	0.00	-90.10	4.55	1.78	-428.26	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	1.25	0.00	0.00	0.00	0.00	3.90	CTY-HUNTLEIGH
PAY	-62.37	-1.25	0.00	0.00	0.63	0.32	-62.67	
TOT	-59.72	0.00	0.00	0.00	0.63	0.32	-58.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.50	0.00	0.00	0.00	0.00	44.50	CTY-HUNTLEIGH
PAY	-3,276.40	-44.50	0.00	0.00	33.21	16.60	-3,271.09	
TOT	-3,276.40	0.00	0.00	0.00	33.21	16.60	-3,226.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	2.65	45.75	0.00	0.00	0.00	0.00	48.40	AUTH TOTAL
PAY	-3,338.77	-45.75	0.00	-0.76	33.84	16.92	-3,334.52	
TOT	-3,336.12	0.00	0.00	-0.76	33.84	16.92	-3,286.12	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 655
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	648.41	152.99	0.00	0.00	0.00	0.00	801.40	CTY-JENNINGS
PAY	-8,360.72	-152.99	0.00	0.00	85.14	42.56	-8,386.01	
TOT	-7,712.31	0.00	0.00	0.00	85.14	42.56	-7,584.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.22	226.78	0.00	0.00	0.00	0.00	0.56	CTY-JENNINGS
PAY	-10,970.70	-226.78	0.00	0.00	111.98	55.98	-11,029.52	
TOT	-11,196.92	0.00	0.00	0.00	111.98	55.98	-11,028.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,245.00	0.00	0.00	0.00	0.00	0.00	2,245.00	CTY-JENNINGS
TOT	2,245.00	0.00	0.00	0.00	0.00	0.00	2,245.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
TOT	0.00	0.00	0.00	-2,034.00	20.16	0.00	-2,013.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	138.00	0.00	0.00	138.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,601.00	16.01	0.00	-1,584.99	
TOT	0.00	0.00	0.00	-1,463.00	16.01	0.00	-1,446.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.67	0.00	0.00	-6.67	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6.67	0.00	0.00	-6.67	
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ADJ	2,667.19	379.77	0.00	120.00	0.00	0.00	3,166.96	AUTH TOTAL
PAY	-19,331.42	-379.77	0.00	-3,623.67	233.29	98.54	-23,003.03	
TOT	-16,664.23	0.00	0.00	-3,503.67	233.29	98.54	-19,836.07	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 656
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	696.20	190.01	0.00	0.00	0.00	0.00	886.21	CTY-KIRKWOOD
PAY	-11,414.41	-190.01	0.00	0.00	116.04	58.02	-11,430.36	
TOT	-10,718.21	0.00	0.00	0.00	116.04	58.02	-10,544.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,147.32	528.15	0.00	0.00	0.00	0.00	-619.17	CTY-KIRKWOOD
PAY	-43,092.67	-528.15	0.00	0.00	436.21	218.10	-42,966.51	
TOT	-44,239.99	0.00	0.00	0.00	436.21	218.10	-43,585.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	234.00	0.00	0.00	234.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,526.00	45.26	0.00	-4,480.74	
TOT	0.00	0.00	0.00	-4,292.00	45.26	0.00	-4,246.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.44	0.00	0.00	-14.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-14.44	0.00	0.00	-14.44	
ADJ	-451.12	718.16	0.00	234.00	0.00	0.00	501.04	AUTH TOTAL
PAY	-54,507.08	-718.16	0.00	-6,920.44	621.31	276.12	-61,248.25	
TOT	-54,958.20	0.00	0.00	-6,686.44	621.31	276.12	-60,747.21	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 657
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.04	112.24	0.00	0.00	0.00	0.00	457.28	CTY-LADUE
PAY	-6,350.32	-112.24	0.00	0.00	64.62	32.31	-6,365.63	
TOT	-6,005.28	0.00	0.00	0.00	64.62	32.31	-5,908.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	971.38	0.00	0.00	0.00	0.00	971.38	CTY-LADUE
PAY	-46,297.98	-971.38	0.00	0.00	472.69	236.35	-46,560.32	
TOT	-46,297.98	0.00	0.00	0.00	472.69	236.35	-45,588.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.48	9.99	0.00	0.00	0.00	0.00	-3.49	CTY-LADUE
PAY	-788.09	-9.99	0.00	0.00	7.98	3.99	-786.11	
TOT	-801.57	0.00	0.00	0.00	7.98	3.99	-789.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-86.00	0.00	0.00	-86.00	CTY-LADUE
PAY	0.00	0.00	0.00	-971.50	9.72	0.00	-961.78	
TOT	0.00	0.00	0.00	-1,057.50	9.72	0.00	-1,047.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.58	0.00	0.00	-15.58	CTY-LADUE
TOT	0.00	0.00	0.00	-15.58	0.00	0.00	-15.58	
ADJ	331.56	1,093.61	0.00	-86.00	0.00	0.00	1,339.17	AUTH TOTAL
PAY	-53,436.39	-1,093.61	0.00	-987.08	555.01	272.65	-54,689.42	
TOT	-53,104.83	0.00	0.00	-1,073.08	555.01	272.65	-53,350.25	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 658
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.22	111.94	0.00	0.00	0.00	0.00	530.16	CTY-MAPLEWOOD
PAY	-6,467.75	-111.94	0.00	0.00	65.80	32.90	-6,480.99	
TOT	-6,049.53	0.00	0.00	0.00	65.80	32.90	-5,950.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.74	0.00	0.00	0.00	0.00	239.74	CTY-MAPLEWOOD
PAY	-12,668.02	-239.74	0.00	0.00	129.08	64.54	-12,714.14	
TOT	-12,668.02	0.00	0.00	0.00	129.08	64.54	-12,474.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.86	104.39	0.00	0.00	0.00	0.00	-36.47	CTY-MAPLEWOOD
PAY	-8,235.14	-104.39	0.00	0.00	83.39	41.70	-8,214.44	
TOT	-8,376.00	0.00	0.00	0.00	83.39	41.70	-8,250.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	
TOT	0.00	0.00	0.00	-1,778.00	18.50	0.00	-1,759.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.71	0.00	0.00	-7.71	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-7.71	0.00	0.00	-7.71	
AUTH TOTAL								
ADJ	277.36	456.07	0.00	72.00	0.00	0.00	805.43	AUTH TOTAL
PAY	-27,370.91	-456.07	0.00	-2,473.71	302.93	139.14	-29,858.62	
TOT	-27,093.55	0.00	0.00	-2,401.71	302.93	139.14	-29,053.19	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 659
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.53	0.93	0.00	0.00	0.00	0.00	11.46	CTY-MARLBOROUGH
PAY	-58.95	-0.93	0.00	0.00	0.60	0.29	-58.99	
TOT	-48.42	0.00	0.00	0.00	0.60	0.29	-47.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-MARLBOROUGH
PAY	-72.54	-0.48	0.00	0.00	0.73	0.36	-71.93	
TOT	-72.54	0.00	0.00	0.00	0.73	0.36	-71.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	10.53	1.41	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-131.49	-1.41	0.00	-56.04	1.89	0.65	-186.40	
TOT	-120.96	0.00	0.00	-56.04	1.89	0.65	-174.46	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.16	10.25	0.00	0.00	0.00	0.00	84.41	CTY-NORMANDY
PAY	-552.92	-10.25	0.00	0.00	5.63	2.81	-554.73	
TOT	-478.76	0.00	0.00	0.00	5.63	2.81	-470.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	CTY-NORMANDY
PAY	-687.62	-12.51	0.00	0.00	7.01	3.50	-689.62	
TOT	-687.62	0.00	0.00	0.00	7.01	3.50	-677.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-NORMANDY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	74.16	22.76	0.00	0.00	0.00	0.00	96.92	AUTH TOTAL
PAY	-1,240.54	-22.76	0.00	-393.05	16.56	6.31	-1,633.48	
TOT	-1,166.38	0.00	0.00	-393.05	16.56	6.31	-1,536.56	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 660
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.99	77.60	0.00	0.00	0.00	0.00	403.59	CTY-NORTHWOODS
PAY	-4,082.95	-77.60	0.00	0.00	41.61	20.80	-4,098.14	
TOT	-3,756.96	0.00	0.00	0.00	41.61	20.80	-3,694.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,090.11	0.00	0.00	0.00	0.00	1,090.11	CTY-NORTHWOODS
PAY	-54,087.59	-1,090.11	0.00	0.00	551.78	275.89	-54,350.03	
TOT	-54,087.59	0.00	0.00	0.00	551.78	275.89	-53,259.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-715.00	7.15	0.00	-707.85	
TOT	0.00	0.00	0.00	-665.00	7.15	0.00	-657.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.01	0.00	0.00	-14.01	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-14.01	0.00	0.00	-14.01	
ADJ	325.99	1,167.71	0.00	50.00	0.00	0.00	1,543.70	AUTH TOTAL
PAY	-58,170.54	-1,167.71	0.00	-1,597.01	609.22	296.69	-60,029.35	
TOT	-57,844.55	0.00	0.00	-1,547.01	609.22	296.69	-58,485.65	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 661
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	5.00	0.00	0.00	0.00	0.00	14.24	CTY-OAKLAND
PAY	-277.90	-5.00	0.00	0.00	2.83	1.42	-278.65	
TOT	-268.66	0.00	0.00	0.00	2.83	1.42	-264.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-OAKLAND
PAY	-132.11	-2.64	0.00	0.00	1.35	0.67	-132.73	
TOT	-132.11	0.00	0.00	0.00	1.35	0.67	-130.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	9.24	7.64	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-410.01	-7.64	0.00	-56.10	4.74	2.09	-466.92	
TOT	-400.77	0.00	0.00	-56.10	4.74	2.09	-450.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 662
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	518.16	83.00	0.00	0.00	0.00	0.00	601.16	CTY-OLIVETTE
PAY	-4,651.67	-83.00	0.00	0.00	47.35	23.68	-4,663.64	
TOT	-4,133.51	0.00	0.00	0.00	47.35	23.68	-4,062.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.20	0.00	0.00	0.00	0.00	241.20	CTY-OLIVETTE
PAY	-12,847.61	-241.20	0.00	0.00	130.89	65.45	-12,892.47	
TOT	-12,847.61	0.00	0.00	0.00	130.89	65.45	-12,651.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	88.00	0.00	0.00	88.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,094.50	10.95	0.00	-1,083.55	
TOT	0.00	0.00	0.00	-1,006.50	10.95	0.00	-995.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	
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ADJ	518.16	324.20	0.00	88.00	0.00	0.00	930.36	AUTH TOTAL
PAY	-17,499.28	-324.20	0.00	-2,449.28	202.69	89.13	-19,980.94	
TOT	-16,981.12	0.00	0.00	-2,361.28	202.69	89.13	-19,050.58	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 663
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.02	39.53	0.00	0.00	0.00	0.00	123.55	CTY-OVERLAND
PAY	-2,198.70	-39.53	0.00	0.00	22.39	11.19	-2,204.65	
TOT	-2,114.68	0.00	0.00	0.00	22.39	11.19	-2,081.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.35	0.00	0.00	0.00	0.00	51.35	CTY-OVERLAND
PAY	-2,597.34	-51.35	0.00	0.00	26.48	13.25	-2,608.96	
TOT	-2,597.34	0.00	0.00	0.00	26.48	13.25	-2,557.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	379.00	0.00	0.00	0.00	0.00	0.00	379.00	CTY-OVERLAND
TOT	379.00	0.00	0.00	0.00	0.00	0.00	379.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
ADJ	463.02	90.88	0.00	0.00	0.00	0.00	553.90	AUTH TOTAL
PAY	-4,796.04	-90.88	0.00	-1,989.82	68.75	24.44	-6,783.55	
TOT	-4,333.02	0.00	0.00	-1,989.82	68.75	24.44	-6,229.65	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	2.21	0.00	0.00	0.00	0.00	-0.77	CTY-PACIFIC
PAY	-174.47	-2.21	0.00	0.00	1.76	0.88	-174.04	
TOT	-177.45	0.00	0.00	0.00	1.76	0.88	-174.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-2.98	2.21	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-174.47	-2.21	0.00	-0.04	1.76	0.88	-174.08	
TOT	-177.45	0.00	0.00	-0.04	1.76	0.88	-174.85	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 664
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.41	31.23	0.00	0.00	0.00	0.00	-15.18	CTY-PASADENA HILLS
PAY	-1,473.99	-31.23	0.00	0.00	15.05	7.53	-1,482.64	
TOT	-1,520.40	0.00	0.00	0.00	15.05	7.53	-1,497.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.49	0.00	0.00	0.00	0.00	39.49	CTY-PASADENA HILLS
PAY	-1,584.81	-39.49	0.00	0.00	16.24	8.12	-1,599.94	
TOT	-1,584.81	0.00	0.00	0.00	16.24	8.12	-1,560.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	-46.41	70.72	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-3,058.80	-70.72	0.00	-112.79	32.41	15.65	-3,194.25	
TOT	-3,105.21	0.00	0.00	-112.79	32.41	15.65	-3,169.94	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.16	1.23	0.00	0.00	0.00	0.00	-3.93	CTY-PASADENA PARK
PAY	-63.32	-1.23	0.00	0.00	0.64	0.33	-63.58	
TOT	-68.48	0.00	0.00	0.00	0.64	0.33	-67.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-PASADENA PARK
PAY	-30.58	-0.61	0.00	0.00	0.32	0.15	-30.72	
TOT	-30.58	0.00	0.00	0.00	0.32	0.15	-30.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-5.16	1.84	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-93.90	-1.84	0.00	-0.03	0.96	0.48	-94.33	
TOT	-99.06	0.00	0.00	-0.03	0.96	0.48	-97.65	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 665
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.39	3.83	0.00	0.00	0.00	0.00	27.22	CTY-PINE LAWN
PAY	-220.54	-3.83	0.00	0.00	2.25	1.12	-221.00	
TOT	-197.15	0.00	0.00	0.00	2.25	1.12	-193.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-PINE LAWN
PAY	-1,109.38	-22.00	0.00	0.00	11.31	5.66	-1,114.41	
TOT	-1,109.38	0.00	0.00	0.00	11.31	5.66	-1,092.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
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ADJ	23.39	25.83	0.00	0.00	0.00	0.00	49.22	AUTH TOTAL
PAY	-1,329.92	-25.83	0.00	-952.77	23.08	6.78	-2,278.66	
TOT	-1,306.53	0.00	0.00	-952.77	23.08	6.78	-2,229.44	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 666
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	395.24	98.45	0.00	0.00	0.00	0.00	493.69	CTY-RICHMOND HTS
PAY	-5,616.78	-98.45	0.00	0.00	57.15	28.57	-5,629.51	
TOT	-5,221.54	0.00	0.00	0.00	57.15	28.57	-5,135.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.23	0.00	0.00	0.00	0.00	254.23	CTY-RICHMOND HTS
PAY	-13,135.67	-254.23	0.00	0.00	133.90	66.95	-13,189.05	
TOT	-13,135.67	0.00	0.00	0.00	133.90	66.95	-12,934.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	147.00	0.00	0.00	147.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,775.50	17.76	0.00	-1,757.74	
TOT	0.00	0.00	0.00	-1,628.50	17.76	0.00	-1,610.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	
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ADJ	395.24	352.68	0.00	147.00	0.00	0.00	894.92	AUTH TOTAL
PAY	-18,752.45	-352.68	0.00	-2,564.44	216.65	95.52	-21,357.40	
TOT	-18,357.21	0.00	0.00	-2,417.44	216.65	95.52	-20,462.48	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 667
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.16	57.19	0.00	0.00	0.00	0.00	95.35	CTY-ROCK HILL
PAY	-2,830.78	-57.19	0.00	0.00	28.88	14.44	-2,844.65	
TOT	-2,792.62	0.00	0.00	0.00	28.88	14.44	-2,749.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.32	0.00	0.00	0.00	0.00	69.32	CTY-ROCK HILL
PAY	-3,665.69	-69.32	0.00	0.00	37.35	18.68	-3,678.98	
TOT	-3,665.69	0.00	0.00	0.00	37.35	18.68	-3,609.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-476.00	4.48	0.00	-471.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-508.50	5.09	0.00	-503.41	
TOT	0.00	0.00	0.00	-470.00	5.09	0.00	-464.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
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ADJ	38.16	126.51	0.00	10.50	0.00	0.00	175.17	AUTH TOTAL
PAY	-6,496.47	-126.51	0.00	-958.84	75.80	33.12	-7,472.90	
TOT	-6,458.31	0.00	0.00	-948.34	75.80	33.12	-7,297.73	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 668
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.12	21.72	0.00	0.00	0.00	0.00	117.84	CTY-ST JOHN
PAY	-1,400.63	-21.72	0.00	0.00	14.23	7.11	-1,401.01	
TOT	-1,304.51	0.00	0.00	0.00	14.23	7.11	-1,283.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.73	0.00	0.00	0.00	0.00	38.73	CTY-ST JOHN
PAY	-1,916.16	-38.73	0.00	0.00	19.55	9.77	-1,925.57	
TOT	-1,916.16	0.00	0.00	0.00	19.55	9.77	-1,886.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
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ADJ	96.12	60.45	0.00	0.00	0.00	0.00	156.57	AUTH TOTAL
PAY	-3,316.79	-60.45	0.00	-785.08	41.62	16.88	-4,103.82	
TOT	-3,220.67	0.00	0.00	-785.08	41.62	16.88	-3,947.25	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.90	57.61	0.00	0.00	0.00	0.00	477.51	CTY-SHREWSBURY
PAY	-3,597.80	-57.61	0.00	0.00	36.56	18.28	-3,600.57	
TOT	-3,177.90	0.00	0.00	0.00	36.56	18.28	-3,123.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.69	0.00	0.00	0.00	0.00	93.69	CTY-SHREWSBURY
PAY	-7,332.40	-93.69	0.00	0.00	74.26	37.13	-7,314.70	
TOT	-7,332.40	0.00	0.00	0.00	74.26	37.13	-7,221.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
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ADJ	419.90	151.30	0.00	0.00	0.00	0.00	571.20	AUTH TOTAL
PAY	-10,930.20	-151.30	0.00	-338.70	114.18	55.41	-11,250.61	
TOT	-10,510.30	0.00	0.00	-338.70	114.18	55.41	-10,679.41	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 669
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.38	4.35	0.00	0.00	0.00	0.00	29.73	CTY-SYCAMORE HILLS
PAY	-289.20	-4.35	0.00	0.00	2.93	1.47	-289.15	
TOT	-263.82	0.00	0.00	0.00	2.93	1.47	-259.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-SYCAMORE HILLS
PAY	-189.46	-4.31	0.00	0.00	1.93	0.97	-190.87	
TOT	-189.46	0.00	0.00	0.00	1.93	0.97	-186.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	25.38	8.66	0.00	0.00	0.00	0.00	34.04	AUTH TOTAL
PAY	-478.66	-8.66	0.00	-112.14	5.98	2.44	-591.04	
TOT	-453.28	0.00	0.00	-112.14	5.98	2.44	-557.00	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-28.01	0.28	0.00	-27.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.01	0.28	0.00	-27.73	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 670
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,268.64	310.23	0.00	0.00	0.00	0.00	1,578.87	CTY-UNIVERSITY CTY
PAY	-19,110.92	-310.23	0.00	0.00	194.21	97.10	-19,129.84	
TOT	-17,842.28	0.00	0.00	0.00	194.21	97.10	-17,550.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.46	617.55	0.00	0.00	0.00	0.00	72.09	CTY-UNIVERSITY CTY
PAY	-30,696.84	-617.55	0.00	0.00	313.15	156.57	-30,844.67	
TOT	-31,242.30	0.00	0.00	0.00	313.15	156.57	-30,772.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.73	0.00	0.00	0.00	0.00	-0.25	CTY-UNIVERSITY CTY
PAY	-57.48	-0.73	0.00	0.00	0.58	0.29	-57.34	
TOT	-58.46	0.00	0.00	0.00	0.58	0.29	-57.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,433.49	74.33	0.00	-7,359.16	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-7,433.49	74.33	0.00	-7,359.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	481.00	0.00	0.00	481.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,864.00	68.64	0.00	-6,795.36	
TOT	0.00	0.00	0.00	-6,383.00	68.64	0.00	-6,314.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.94	0.00	0.00	-16.94	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-16.94	0.00	0.00	-16.94	
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ADJ	722.20	928.51	0.00	481.00	0.00	0.00	2,131.71	AUTH TOTAL
PAY	-49,865.24	-928.51	0.00	-14,314.43	650.91	253.96	-64,203.31	
TOT	-49,143.04	0.00	0.00	-13,833.43	650.91	253.96	-62,071.60	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 671
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.22	58.05	0.00	0.00	0.00	0.00	264.27	CTY-VALLEY PARK
PAY	-3,458.38	-58.05	0.00	0.00	35.16	17.58	-3,463.69	
TOT	-3,252.16	0.00	0.00	0.00	35.16	17.58	-3,199.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.00	102.61	0.00	0.00	0.00	0.00	71.61	CTY-VALLEY PARK
PAY	-6,495.05	-102.61	0.00	0.00	65.98	32.99	-6,498.69	
TOT	-6,526.05	0.00	0.00	0.00	65.98	32.99	-6,427.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-720.00	7.20	0.00	-712.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-720.00	7.20	0.00	-712.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	92.00	0.00	0.00	92.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,603.00	16.03	0.00	-1,586.97	
TOT	0.00	0.00	0.00	-1,511.00	16.03	0.00	-1,494.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	
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ADJ	175.22	160.66	0.00	92.00	0.00	0.00	427.88	AUTH TOTAL
PAY	-9,953.43	-160.66	0.00	-2,326.67	124.37	50.57	-12,265.82	
TOT	-9,778.21	0.00	0.00	-2,234.67	124.37	50.57	-11,837.94	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 672
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	13.61	0.00	0.00	0.00	0.00	8.01	CTY-VELDA CITY
PAY	-687.06	-13.61	0.00	0.00	7.01	3.51	-690.15	
TOT	-692.66	0.00	0.00	0.00	7.01	3.51	-682.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	CTY-VELDA CITY
PAY	-1,243.23	-27.45	0.00	0.00	12.70	6.36	-1,251.62	
TOT	-1,243.23	0.00	0.00	0.00	12.70	6.36	-1,224.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
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ADJ	-5.60	41.06	0.00	0.00	0.00	0.00	35.46	AUTH TOTAL
PAY	-1,930.29	-41.06	0.00	-448.89	24.19	9.87	-2,386.18	
TOT	-1,935.89	0.00	0.00	-448.89	24.19	9.87	-2,350.72	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.37	4.62	0.00	0.00	0.00	0.00	20.99	CTY-VELDA VILLAGE
PAY	-256.07	-4.62	0.00	0.00	2.61	1.30	-256.78	
TOT	-239.70	0.00	0.00	0.00	2.61	1.30	-235.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-VELDA VILLAGE
PAY	-277.22	-5.82	0.00	0.00	2.83	1.42	-278.79	
TOT	-277.22	0.00	0.00	0.00	2.83	1.42	-272.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	16.37	10.44	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-533.29	-10.44	0.00	-196.19	7.40	2.72	-729.80	
TOT	-516.92	0.00	0.00	-196.19	7.40	2.72	-702.99	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 673
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	5.44	0.00	0.00	0.00	0.00	12.00	CTY-VINITA PARK
PAY	-480.07	-5.44	0.00	0.00	4.85	2.43	-478.23	
TOT	-473.51	0.00	0.00	0.00	4.85	2.43	-466.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	CTY-VINITA PARK
PAY	-2,083.51	-42.30	0.00	0.00	21.26	10.63	-2,093.92	
TOT	-2,083.51	0.00	0.00	0.00	21.26	10.63	-2,051.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.65	13.82	0.00	0.00	0.00	0.00	-4.83	CTY-VINITA PARK
PAY	-1,090.22	-13.82	0.00	0.00	11.04	5.52	-1,087.48	
TOT	-1,108.87	0.00	0.00	0.00	11.04	5.52	-1,092.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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ADJ	-12.09	61.56	0.00	0.00	0.00	0.00	49.47	AUTH TOTAL
PAY	-3,653.80	-61.56	0.00	-450.90	41.65	18.58	-4,106.03	
TOT	-3,665.89	0.00	0.00	-450.90	41.65	18.58	-4,056.56	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 674
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	CTY-WARSON WOODS
PAY	-1,230.74	-24.98	0.00	0.00	12.56	6.27	-1,236.89	
TOT	-1,230.74	0.00	0.00	0.00	12.56	6.27	-1,211.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-145.00	1.60	0.00	-143.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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ADJ	0.00	24.98	0.00	15.00	0.00	0.00	39.98	AUTH TOTAL
PAY	-1,230.74	-24.98	0.00	-460.39	17.16	6.27	-1,692.68	
TOT	-1,230.74	0.00	0.00	-445.39	17.16	6.27	-1,652.70	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 675
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	980.59	194.05	0.00	0.00	0.00	0.00	1,174.64	CTY-WEBSTER GROVES
PAY	-11,611.72	-194.05	0.00	0.00	118.06	59.03	-11,628.68	
TOT	-10,631.13	0.00	0.00	0.00	118.06	59.03	-10,454.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.38	336.50	0.00	0.00	0.00	0.00	129.12	CTY-WEBSTER GROVES
PAY	-19,116.77	-336.50	0.00	0.00	194.54	97.26	-19,161.47	
TOT	-19,324.15	0.00	0.00	0.00	194.54	97.26	-19,032.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-4,377.00	43.77	0.00	-4,333.23	
TOT	0.00	0.00	0.00	-4,221.00	43.77	0.00	-4,177.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.02	0.00	0.00	-9.02	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-9.02	0.00	0.00	-9.02	
ADJ	773.21	530.55	0.00	156.00	0.00	0.00	1,459.76	AUTH TOTAL
PAY	-30,728.49	-530.55	0.00	-5,954.02	372.05	156.29	-36,684.72	
TOT	-29,955.28	0.00	0.00	-5,798.02	372.05	156.29	-35,224.96	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 676
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	2.72	0.00	0.00	0.00	0.00	7.81	CTY-WINCHESTER
PAY	-155.06	-2.72	0.00	0.00	1.58	0.79	-155.41	
TOT	-149.97	0.00	0.00	0.00	1.58	0.79	-147.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	CTY-WINCHESTER
PAY	-419.03	-8.46	0.00	0.00	4.27	2.14	-421.08	
TOT	-419.03	0.00	0.00	0.00	4.27	2.14	-412.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	5.09	11.18	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-574.09	-11.18	0.00	-0.15	5.85	2.93	-576.64	
TOT	-569.00	0.00	0.00	-0.15	5.85	2.93	-560.37	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 677
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.21	9.91	0.00	0.00	0.00	0.00	49.12	CTY-WOODSON TERRAC
PAY	-624.34	-9.91	0.00	0.00	6.34	3.17	-624.74	
TOT	-585.13	0.00	0.00	0.00	6.34	3.17	-575.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.74	0.00	0.00	0.00	0.00	64.74	CTY-WOODSON TERRAC
PAY	-2,667.42	-64.74	0.00	0.00	27.32	13.66	-2,691.18	
TOT	-2,667.42	0.00	0.00	0.00	27.32	13.66	-2,626.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,170.00	0.00	0.00	0.00	0.00	0.00	-1,170.00	CTY-WOODSON TERRAC
TOT	-1,170.00	0.00	0.00	0.00	0.00	0.00	-1,170.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-654.50	6.55	0.00	-647.95	
TOT	0.00	0.00	0.00	-616.50	6.55	0.00	-609.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
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ADJ	-1,130.79	74.65	0.00	38.00	0.00	0.00	-1,018.14	AUTH TOTAL
PAY	-3,291.76	-74.65	0.00	-1,187.60	45.53	16.83	-4,491.65	
TOT	-4,422.55	0.00	0.00	-1,149.60	45.53	16.83	-5,509.79	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 678
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.55	7.73	0.00	0.00	0.00	0.00	32.28	CTY-HILLSDALE
PAY	-416.72	-7.73	0.00	0.00	4.25	2.12	-418.08	
TOT	-392.17	0.00	0.00	0.00	4.25	2.12	-385.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	CTY-HILLSDALE
PAY	-356.04	-8.04	0.00	0.00	3.64	1.82	-358.62	
TOT	-356.04	0.00	0.00	0.00	3.64	1.82	-350.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	24.55	15.77	0.00	0.00	0.00	0.00	40.32	AUTH TOTAL
PAY	-772.76	-15.77	0.00	-0.21	7.89	3.94	-776.91	
TOT	-748.21	0.00	0.00	-0.21	7.89	3.94	-736.59	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 679
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.65	40.96	0.00	0.00	0.00	0.00	175.61	CTY-CRESTWOOD
PAY	-2,713.15	-40.96	0.00	0.00	27.54	13.77	-2,712.80	
TOT	-2,578.50	0.00	0.00	0.00	27.54	13.77	-2,537.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.83	291.68	0.00	0.00	0.00	0.00	127.85	CTY-CRESTWOOD
PAY	-16,651.29	-291.68	0.00	0.00	169.43	84.72	-16,688.82	
TOT	-16,815.12	0.00	0.00	0.00	169.43	84.72	-16,560.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.87	17.69	0.00	0.00	0.00	0.00	-6.18	CTY-CRESTWOOD
PAY	-1,395.48	-17.69	0.00	0.00	14.13	7.07	-1,391.97	
TOT	-1,419.35	0.00	0.00	0.00	14.13	7.07	-1,398.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.79	0.00	0.00	-9.79	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-9.79	0.00	0.00	-9.79	
ADJ	-53.05	350.33	0.00	0.00	0.00	0.00	297.28	AUTH TOTAL
PAY	-20,759.92	-350.33	0.00	-765.79	218.66	105.56	-21,551.82	
TOT	-20,812.97	0.00	0.00	-765.79	218.66	105.56	-21,254.54	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	CTY-LAKESHIRE
PAY	-310.55	-6.21	0.00	0.00	3.17	1.58	-312.01	
TOT	-310.55	0.00	0.00	0.00	3.17	1.58	-305.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-310.55	-6.21	0.00	-100.09	4.17	1.58	-411.10	
TOT	-310.55	0.00	0.00	-100.09	4.17	1.58	-404.89	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 680
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	CTY-ST ANN
PAY	-4,044.88	-33.32	0.00	0.00	40.78	20.39	-4,017.03	
TOT	-4,044.88	0.00	0.00	0.00	40.78	20.39	-3,983.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	CTY-ST ANN
TOT	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	AUTH TOTAL
PAY	-4,044.88	-33.32	0.00	-703.14	47.80	20.39	-4,713.15	
TOT	-4,044.88	0.00	0.00	-703.14	47.80	20.39	-4,679.83	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-150.04	1.50	0.00	-148.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.04	1.50	0.00	-148.54	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 681
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-KINLOCH
PAY	-70.10	-1.35	0.00	0.00	0.71	0.36	-70.38	
TOT	-70.10	0.00	0.00	0.00	0.71	0.36	-69.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-KINLOCH
PAY	-710.68	-9.18	0.00	0.00	7.20	3.60	-709.06	
TOT	-710.68	0.00	0.00	0.00	7.20	3.60	-699.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-780.78	-10.53	0.00	-0.22	7.91	3.96	-779.66	
TOT	-780.78	0.00	0.00	-0.22	7.91	3.96	-769.13	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.30	1.16	0.00	0.00	0.00	0.00	13.46	CTY-ST GEORGE
PAY	-78.33	-1.16	0.00	0.00	0.79	0.40	-78.30	
TOT	-66.03	0.00	0.00	0.00	0.79	0.40	-64.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-ST GEORGE
PAY	-47.69	-1.49	0.00	0.00	0.49	0.25	-48.44	
TOT	-47.69	0.00	0.00	0.00	0.49	0.25	-46.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	12.30	2.65	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-126.02	-2.65	0.00	-0.03	1.28	0.65	-126.77	
TOT	-113.72	0.00	0.00	-0.03	1.28	0.65	-111.82	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 682
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	11.75	0.00	0.00	0.00	0.00	7.56	CTY-HANLEY HILLS
PAY	-581.63	-11.75	0.00	0.00	5.94	2.97	-584.47	
TOT	-585.82	0.00	0.00	0.00	5.94	2.97	-576.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.65	9.89	0.00	0.00	0.00	0.00	-46.76	CTY-HANLEY HILLS
PAY	-372.42	-9.89	0.00	0.00	3.82	1.91	-376.58	
TOT	-429.07	0.00	0.00	0.00	3.82	1.91	-423.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-60.84	21.64	0.00	0.00	0.00	0.00	-39.20	AUTH TOTAL
PAY	-954.05	-21.64	0.00	-280.39	12.56	4.88	-1,238.64	
TOT	-1,014.89	0.00	0.00	-280.39	12.56	4.88	-1,277.84	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-59.50	0.70	0.00	-58.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.02	0.70	0.00	-69.32	
TOT	0.00	0.00	0.00	-59.52	0.70	0.00	-58.82	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 683
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.76	5.42	0.00	0.00	0.00	0.00	-255.34	CTY-WELLSTON
PAY	-277.98	-5.42	0.00	0.00	2.83	1.42	-279.15	
TOT	-538.74	0.00	0.00	0.00	2.83	1.42	-534.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.60	19.42	0.00	0.00	0.00	0.00	8.82	CTY-WELLSTON
PAY	-936.20	-19.42	0.00	0.00	9.55	4.78	-941.29	
TOT	-946.80	0.00	0.00	0.00	9.55	4.78	-932.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-WELLSTON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	-271.36	24.84	0.00	0.00	0.00	0.00	-246.52	AUTH TOTAL
PAY	-1,214.18	-24.84	0.00	-672.50	19.10	6.20	-1,886.22	
TOT	-1,485.54	0.00	0.00	-672.50	19.10	6.20	-2,132.74	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-COUNTRY LIFE A
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 684
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	918.22	502.75	0.00	0.00	0.00	0.00	1,420.97	CTY-HAZELWOOD
PAY	-27,981.07	-502.75	0.00	0.00	284.84	142.42	-28,056.56	
TOT	-27,062.85	0.00	0.00	0.00	284.84	142.42	-26,635.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,736.59	0.00	0.00	0.00	0.00	3,736.59	CTY-HAZELWOOD
PAY	-181,871.92	-3,736.59	0.00	0.00	1,856.09	928.04	-182,824.38	
TOT	-181,871.92	0.00	0.00	0.00	1,856.09	928.04	-179,087.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.64	88.67	0.00	0.00	0.00	0.00	-30.97	CTY-HAZELWOOD
PAY	-6,994.77	-88.67	0.00	0.00	70.84	35.41	-6,977.19	
TOT	-7,114.41	0.00	0.00	0.00	70.84	35.41	-7,008.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-315.00	3.15	0.00	-311.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-315.00	3.15	0.00	-311.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.11	0.00	0.00	-51.11	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-51.11	0.00	0.00	-51.11	
ADJ	798.58	4,328.01	0.00	0.00	0.00	0.00	5,126.59	AUTH TOTAL
PAY	-216,847.76	-4,328.01	0.00	-366.11	2,214.92	1,105.87	-218,221.09	
TOT	-216,049.18	0.00	0.00	-366.11	2,214.92	1,105.87	-213,094.50	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-MOLINE ACRES
PAY	-250.00	-5.00	0.00	0.00	2.55	0.00	-252.45	
TOT	-250.00	0.00	0.00	0.00	2.55	0.00	-247.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-250.00	-5.00	0.00	-364.17	6.19	0.00	-612.98	
TOT	-250.00	0.00	0.00	-364.17	6.19	0.00	-607.98	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 685
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.77	159.79	0.00	0.00	0.00	0.00	93.02	CTY-CREVE COEUR
PAY	-8,066.34	-159.79	0.00	0.00	82.26	41.13	-8,102.74	
TOT	-8,133.11	0.00	0.00	0.00	82.26	41.13	-8,009.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
ADJ	-66.77	159.79	0.00	0.00	0.00	0.00	93.02	AUTH TOTAL
PAY	-8,066.34	-159.79	0.00	-632.03	88.56	41.13	-8,728.47	
TOT	-8,133.11	0.00	0.00	-632.03	88.56	41.13	-8,635.45	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-BRECKENRIDGE H
PAY	-874.34	-13.53	0.00	0.00	8.88	4.44	-874.55	
TOT	-874.34	0.00	0.00	0.00	8.88	4.44	-861.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-874.34	-13.53	0.00	-532.44	14.20	4.44	-1,401.67	
TOT	-874.34	0.00	0.00	-532.44	14.20	4.44	-1,388.14	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 686
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.89	44.68	0.00	0.00	0.00	0.00	58.57	CTY-PAGEDALE
PAY	-2,229.06	-44.68	0.00	0.00	22.74	11.37	-2,239.63	
TOT	-2,215.17	0.00	0.00	0.00	22.74	11.37	-2,181.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.04	18.33	0.00	0.00	0.00	0.00	-53.71	CTY-PAGEDALE
PAY	-1,029.44	-18.33	0.00	0.00	10.47	5.24	-1,032.06	
TOT	-1,101.48	0.00	0.00	0.00	10.47	5.24	-1,085.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-488.50	4.89	0.00	-483.61	
TOT	0.00	0.00	0.00	-476.50	4.89	0.00	-471.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
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ADJ	-58.15	63.01	0.00	12.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-3,258.50	-63.01	0.00	-1,301.76	46.22	16.61	-4,560.44	
TOT	-3,316.65	0.00	0.00	-1,289.76	46.22	16.61	-4,543.58	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 687
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-GREENDALE
PAY	-285.71	-6.44	0.00	0.00	2.92	1.46	-287.77	
TOT	-285.71	0.00	0.00	0.00	2.92	1.46	-281.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-156.00	1.62	0.00	-154.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	0.00	6.44	0.00	6.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-285.71	-6.44	0.00	-362.15	6.54	1.46	-646.30	
TOT	-285.71	0.00	0.00	-356.15	6.54	1.46	-633.86	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-510.03	7.50	0.00	0.00	0.00	0.00	-502.53	CTY-CLARKSON VALLY
PAY	-380.15	-7.50	0.00	0.00	3.88	1.94	-381.83	
TOT	-890.18	0.00	0.00	0.00	3.88	1.94	-884.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	CTY-CLARKSON VALLY
PAY	-897.91	-18.10	0.00	0.00	9.16	4.58	-902.27	
TOT	-897.91	0.00	0.00	0.00	9.16	4.58	-884.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-510.03	25.60	0.00	0.00	0.00	0.00	-484.43	AUTH TOTAL
PAY	-1,278.06	-25.60	0.00	-140.33	14.44	6.52	-1,423.03	
TOT	-1,788.09	0.00	0.00	-140.33	14.44	6.52	-1,907.46	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 688
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.67	75.02	0.00	0.00	0.00	0.00	479.69	CTY-BELLEFONTAINE
PAY	-4,033.67	-75.02	0.00	0.00	41.09	20.55	-4,047.05	
TOT	-3,629.00	0.00	0.00	0.00	41.09	20.55	-3,567.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.18	110.63	0.00	0.00	0.00	0.00	106.45	CTY-BELLEFONTAINE
PAY	-5,777.21	-110.63	0.00	0.00	58.88	29.44	-5,799.52	
TOT	-5,781.39	0.00	0.00	0.00	58.88	29.44	-5,693.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-BELLEFONTAINE
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
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ADJ	400.49	185.65	0.00	0.00	0.00	0.00	586.14	AUTH TOTAL
PAY	-9,910.88	-185.65	0.00	-1,487.06	115.81	49.99	-11,417.79	
TOT	-9,510.39	0.00	0.00	-1,487.06	115.81	49.99	-10,831.65	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 689
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	4.84	0.00	0.00	0.00	0.00	13.36	CTY-RIVERVIEW
PAY	-279.60	-4.84	0.00	0.00	2.85	1.42	-280.17	
TOT	-271.08	0.00	0.00	0.00	2.85	1.42	-266.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	CTY-RIVERVIEW
PAY	-607.23	-12.44	0.00	0.00	6.19	3.10	-610.38	
TOT	-607.23	0.00	0.00	0.00	6.19	3.10	-597.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	8.52	17.28	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	-886.83	-17.28	0.00	-504.36	14.08	4.52	-1,389.87	
TOT	-878.31	0.00	0.00	-504.36	14.08	4.52	-1,364.07	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	0.00	0.00	0.00	-1,708.40	17.08	0.00	-1,691.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,708.40	17.08	0.00	-1,691.32	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 690
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.24	41.73	0.00	0.00	0.00	0.00	236.97	CTY-MANCHESTER
PAY	-2,368.04	-41.73	0.00	0.00	24.10	12.05	-2,373.62	
TOT	-2,172.80	0.00	0.00	0.00	24.10	12.05	-2,136.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.12	0.00	0.00	0.00	0.00	72.12	CTY-MANCHESTER
PAY	-3,770.76	-72.12	0.00	0.00	38.43	19.21	-3,785.24	
TOT	-3,770.76	0.00	0.00	0.00	38.43	19.21	-3,713.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
ADJ	195.24	113.85	0.00	0.00	0.00	0.00	309.09	AUTH TOTAL
PAY	-6,138.80	-113.85	0.00	-982.76	72.33	31.26	-7,131.82	
TOT	-5,943.56	0.00	0.00	-982.76	72.33	31.26	-6,822.73	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.91	10.10	0.00	0.00	0.00	0.00	49.01	CTY-DELLWOOD
PAY	-542.23	-10.10	0.00	0.00	5.52	2.76	-544.05	
TOT	-503.32	0.00	0.00	0.00	5.52	2.76	-495.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	CTY-DELLWOOD
PAY	-442.67	-7.95	0.00	0.00	4.51	2.25	-443.86	
TOT	-442.67	0.00	0.00	0.00	4.51	2.25	-435.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	38.91	18.05	0.00	0.00	0.00	0.00	56.96	AUTH TOTAL
PAY	-984.90	-18.05	0.00	-420.39	14.23	5.01	-1,404.10	
TOT	-945.99	0.00	0.00	-420.39	14.23	5.01	-1,347.14	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 691
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	1.03	0.00	0.00	0.00	0.00	9.64	CTY-COOL VALLEY
PAY	-57.09	-1.03	0.00	0.00	0.58	0.30	-57.24	
TOT	-48.48	0.00	0.00	0.00	0.58	0.30	-47.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-COOL VALLEY
PAY	-131.68	-1.94	0.00	0.00	1.34	0.67	-131.61	
TOT	-131.68	0.00	0.00	0.00	1.34	0.67	-129.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	8.61	2.97	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-188.77	-2.97	0.00	-200.11	3.92	0.97	-386.96	
TOT	-180.16	0.00	0.00	-200.11	3.92	0.97	-375.38	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.96	65.06	0.00	0.00	0.00	0.00	199.02	CTY-EUREKA
PAY	-3,519.13	-65.06	0.00	0.00	35.84	17.93	-3,530.42	
TOT	-3,385.17	0.00	0.00	0.00	35.84	17.93	-3,331.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.25	0.00	0.00	0.00	0.00	108.25	CTY-EUREKA
PAY	-4,727.74	-108.25	0.00	0.00	48.36	24.18	-4,763.45	
TOT	-4,727.74	0.00	0.00	0.00	48.36	24.18	-4,655.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	CTY-EUREKA
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
<hr/>								
ADJ	133.96	173.31	0.00	0.00	0.00	0.00	307.27	AUTH TOTAL
PAY	-8,246.87	-173.31	0.00	-2.17	84.20	42.11	-8,296.04	
TOT	-8,112.91	0.00	0.00	-2.17	84.20	42.11	-7,988.77	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 692
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.05	5.90	0.00	0.00	0.00	0.00	16.95	CTY-SUNSET HILLS
PAY	-345.48	-5.90	0.00	0.00	3.51	1.76	-346.11	
TOT	-334.43	0.00	0.00	0.00	3.51	1.76	-329.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.64	15.93	0.00	0.00	0.00	0.00	10.29	CTY-SUNSET HILLS
PAY	-723.05	-15.93	0.00	0.00	7.39	3.70	-727.89	
TOT	-728.69	0.00	0.00	0.00	7.39	3.70	-717.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
ADJ	5.41	21.83	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-1,068.53	-21.83	0.00	-0.29	10.90	5.46	-1,074.29	
TOT	-1,063.12	0.00	0.00	-0.29	10.90	5.46	-1,047.05	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.79	51.98	0.00	0.00	0.00	0.00	58.77	CTY-BLACK JACK
PAY	-2,633.28	-51.98	0.00	0.00	26.85	13.43	-2,644.98	
TOT	-2,626.49	0.00	0.00	0.00	26.85	13.43	-2,586.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.62	0.00	0.00	0.00	0.00	53.62	CTY-BLACK JACK
PAY	-2,369.05	-53.62	0.00	0.00	24.23	12.12	-2,386.32	
TOT	-2,369.05	0.00	0.00	0.00	24.23	12.12	-2,332.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
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ADJ	6.79	105.60	0.00	0.00	0.00	0.00	112.39	AUTH TOTAL
PAY	-5,002.33	-105.60	0.00	-1.60	51.08	25.55	-5,032.90	
TOT	-4,995.54	0.00	0.00	-1.60	51.08	25.55	-4,920.51	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 693
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	0.00	0.00	0.00	-1,176.27	11.76	0.00	-1,164.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,176.27	11.76	0.00	-1,164.51	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.64	30.13	0.00	0.00	0.00	0.00	219.77	CTY-CHESTERFIELD
PAY	-2,011.08	-30.13	0.00	0.00	20.41	10.21	-2,010.59	
TOT	-1,821.44	0.00	0.00	0.00	20.41	10.21	-1,790.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.93	0.00	0.00	0.00	0.00	50.93	CTY-CHESTERFIELD
PAY	-2,861.22	-50.93	0.00	0.00	29.12	14.56	-2,868.47	
TOT	-2,861.22	0.00	0.00	0.00	29.12	14.56	-2,817.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
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ADJ	189.64	81.06	0.00	0.00	0.00	0.00	270.70	AUTH TOTAL
PAY	-4,872.30	-81.06	0.00	-2,381.82	73.33	24.77	-7,237.08	
TOT	-4,682.66	0.00	0.00	-2,381.82	73.33	24.77	-6,966.38	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 694
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-175.04	1.75	0.00	-173.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-175.04	1.75	0.00	-173.29	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,922.16	1,072.88	0.00	0.00	0.00	0.00	3,995.04	SHELTERED WORKSHOP
PAY	-84,824.57	-1,072.88	0.00	0.00	858.98	429.48	-84,608.99	
TOT	-81,902.41	0.00	0.00	0.00	858.98	429.48	-80,613.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,038.51	2,649.69	0.00	0.00	0.00	0.00	611.18	SHELTERED WORKSHOP
PAY	-161,609.28	-2,649.69	0.00	0.00	1,642.59	821.30	-161,795.08	
TOT	-163,647.79	0.00	0.00	0.00	1,642.59	821.30	-161,183.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.40	120.36	0.00	0.00	0.00	0.00	-42.04	SHELTERED WORKSHOP
PAY	-9,494.62	-120.36	0.00	0.00	96.15	48.07	-9,470.76	
TOT	-9,657.02	0.00	0.00	0.00	96.15	48.07	-9,512.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,981.14	2.71	0.00	0.00	0.00	0.00	1,983.85	SHELTERED WORKSHOP
PAY	-2,465.58	-2.71	0.00	0.00	24.69	12.34	-2,431.26	
TOT	-484.44	0.00	0.00	0.00	24.69	12.34	-447.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.37	0.00	0.00	-65.37	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-65.37	0.00	0.00	-65.37	
<hr/>								
ADJ	2,702.39	3,845.64	0.00	0.00	0.00	0.00	6,548.03	AUTH TOTAL
PAY	-258,394.05	-3,845.64	0.00	-65.37	2,622.41	1,311.19	-258,371.46	
TOT	-255,691.66	0.00	0.00	-65.37	2,622.41	1,311.19	-251,823.43	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
 BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 695
 ST304MO

Feb. 02, 2012
 11:26 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	BUS.DIST-CLAYTON
PAY	-1,157.87	-15.43	0.00	0.00	11.73	5.87	-1,155.70	
TOT	-1,157.87	0.00	0.00	0.00	11.73	5.87	-1,140.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-1,157.87	-15.43	0.00	-0.21	11.73	5.87	-1,155.91	
TOT	-1,157.87	0.00	0.00	-0.21	11.73	5.87	-1,140.48	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	BUS.DIST-PARKVIEW
PAY	-388.74	-13.16	0.00	0.00	4.02	2.01	-395.87	
TOT	-388.74	0.00	0.00	0.00	4.02	2.01	-382.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-388.74	-13.16	0.00	-0.09	4.02	2.01	-395.96	
TOT	-388.74	0.00	0.00	-0.09	4.02	2.01	-382.80	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	BUS.DIST-JENNINGS
PAY	-107.67	-2.16	0.00	0.00	1.10	0.55	-108.18	
TOT	-107.67	0.00	0.00	0.00	1.10	0.55	-106.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-107.67	-2.16	0.00	-0.02	1.10	0.55	-108.20	
TOT	-107.67	0.00	0.00	-0.02	1.10	0.55	-106.04	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 696
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	BUS.DIST-MAPLEWOOD
PAY	-1,172.68	-23.46	0.00	0.00	11.96	5.98	-1,178.20	
TOT	-1,172.68	0.00	0.00	0.00	11.96	5.98	-1,154.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	AUTH TOTAL
PAY	-1,172.68	-23.46	0.00	-0.28	11.96	5.98	-1,178.48	
TOT	-1,172.68	0.00	0.00	-0.28	11.96	5.98	-1,155.02	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	BUS.DIST-OLD WEBST
PAY	-114.85	-2.42	0.00	0.00	1.17	0.58	-115.52	
TOT	-114.85	0.00	0.00	0.00	1.17	0.58	-113.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-114.85	-2.42	0.00	-0.03	1.17	0.58	-115.55	
TOT	-114.85	0.00	0.00	-0.03	1.17	0.58	-113.13	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 697
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	TIF DIST-ST JOHN 3
PAY	-751.79	-15.78	0.00	0.00	7.68	3.84	-756.05	
TOT	-751.79	0.00	0.00	0.00	7.68	3.84	-740.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-177.46	0.00	0.00	0.00	1.77	0.89	-174.80	TIF DIST-ST JOHN 3
TOT	-177.46	0.00	0.00	0.00	1.77	0.89	-174.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-929.25	-15.78	0.00	-0.21	9.45	4.73	-931.06	
TOT	-929.25	0.00	0.00	-0.21	9.45	4.73	-915.28	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.62	0.00	0.00	0.00	0.00	484.62	TIF DIST S HEIGHTS
PAY	-109,715.26	-484.62	0.00	0.00	1,102.00	551.00	-108,546.88	
TOT	-109,715.26	0.00	0.00	0.00	1,102.00	551.00	-108,062.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,169.41	0.00	0.00	0.00	51.69	25.85	-5,091.87	TIF DIST S HEIGHTS
TOT	-5,169.41	0.00	0.00	0.00	51.69	25.85	-5,091.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.83	0.00	0.00	-25.83	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-25.83	0.00	0.00	-25.83	
ADJ	0.00	484.62	0.00	0.00	0.00	0.00	484.62	AUTH TOTAL
PAY	-114,884.67	-484.62	0.00	-25.83	1,153.69	576.85	-113,664.58	
TOT	-114,884.67	0.00	0.00	-25.83	1,153.69	576.85	-113,179.96	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 698
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,574.45	0.00	0.00	0.00	155.74	77.87	-15,340.84	TIF DIST-PEERLESS
TOT	-15,574.45	0.00	0.00	0.00	155.74	77.87	-15,340.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,116.25	0.00	0.00	0.00	31.16	15.58	-3,069.51	TIF DIST-PEERLESS
TOT	-3,116.25	0.00	0.00	0.00	31.16	15.58	-3,069.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	
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PAY	-18,690.70	0.00	0.00	-4.18	186.90	93.45	-18,414.53	AUTH TOTAL
TOT	-18,690.70	0.00	0.00	-4.18	186.90	93.45	-18,414.53	
<hr/>								
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	48.20	0.00	0.00	48.20	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	48.20	0.00	0.00	48.20	
<hr/>								
PAY	0.00	0.00	0.00	48.20	0.00	0.00	48.20	AUTH TOTAL
TOT	0.00	0.00	0.00	48.20	0.00	0.00	48.20	
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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,733.36	0.00	0.00	0.00	127.33	63.67	-12,542.36	TIF DIST-FENTON II
TOT	-12,733.36	0.00	0.00	0.00	127.33	63.67	-12,542.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
<hr/>								
PAY	-12,733.36	0.00	0.00	-2.85	127.33	63.67	-12,545.21	AUTH TOTAL
TOT	-12,733.36	0.00	0.00	-2.85	127.33	63.67	-12,545.21	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 699
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,885.44	0.00	0.00	0.00	0.00	1,885.44	TIF DIST-370MOBOTT
PAY	-89,796.50	-1,885.44	0.00	0.00	916.82	458.41	-90,306.71	
TOT	-89,796.50	0.00	0.00	0.00	916.82	458.41	-88,421.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.53	0.00	0.00	-20.53	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-20.53	0.00	0.00	-20.53	
ADJ	0.00	1,885.44	0.00	0.00	0.00	0.00	1,885.44	AUTH TOTAL
PAY	-89,796.50	-1,885.44	0.00	-20.53	916.82	458.41	-90,327.24	
TOT	-89,796.50	0.00	0.00	-20.53	916.82	458.41	-88,441.80	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,082.03	0.00	0.00	0.00	230.82	115.41	-22,735.80	TIF DIST-NORTHWEST/
TOT	-23,082.03	0.00	0.00	0.00	230.82	115.41	-22,735.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	
PAY	-23,082.03	0.00	0.00	-5.17	230.82	115.41	-22,740.97	AUTH TOTAL
TOT	-23,082.03	0.00	0.00	-5.17	230.82	115.41	-22,740.97	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.09	0.00	0.00	0.00	0.00	47.09	TIF DIST-FERGUSON D
PAY	-4,047.78	-47.09	0.00	0.00	40.95	20.48	-4,034.47	
TOT	-4,047.78	0.00	0.00	0.00	40.95	20.48	-3,986.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	0.00	47.09	0.00	0.00	0.00	0.00	47.09	AUTH TOTAL
PAY	-4,047.78	-47.09	0.00	-1.03	40.95	20.48	-4,034.47	
TOT	-4,047.78	0.00	0.00	-1.03	40.95	20.48	-3,987.38	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
 BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 700
 ST304MO

Feb. 02, 2012
 11:26 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	TIF DIST-DORSETT R
PAY	-2,504.08	-25.26	0.00	0.00	25.29	12.65	-2,491.40	
TOT	-2,504.08	0.00	0.00	0.00	25.29	12.65	-2,466.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-2,504.08	-25.26	0.00	-0.57	25.29	12.65	-2,491.97	
TOT	-2,504.08	0.00	0.00	-0.57	25.29	12.65	-2,466.71	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,239.94	0.00	0.00	0.00	0.00	1,239.94	TIF DIST-HANLEY/FOL
PAY	-61,996.82	-1,239.94	0.00	0.00	632.37	316.18	-62,288.21	
TOT	-61,996.82	0.00	0.00	0.00	632.37	316.18	-61,048.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.16	0.00	0.00	-14.16	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-14.16	0.00	0.00	-14.16	
ADJ	0.00	1,239.94	0.00	0.00	0.00	0.00	1,239.94	AUTH TOTAL
PAY	-61,996.82	-1,239.94	0.00	-14.16	632.37	316.18	-62,302.37	
TOT	-61,996.82	0.00	0.00	-14.16	632.37	316.18	-61,062.43	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.25	0.00	0.00	0.00	0.00	98.25	TIF DIST-LAMBERT AI
PAY	80,693.12	-98.25	0.00	0.00	-805.95	-402.98	79,385.94	
TOT	80,693.12	0.00	0.00	0.00	-805.95	-402.98	79,484.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	18.04	0.00	0.00	18.04	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	18.04	0.00	0.00	18.04	
ADJ	0.00	98.25	0.00	0.00	0.00	0.00	98.25	AUTH TOTAL
PAY	80,693.12	-98.25	0.00	18.04	-805.95	-402.98	79,403.98	
TOT	80,693.12	0.00	0.00	18.04	-805.95	-402.98	79,502.23	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 701
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,087.55	0.00	0.00	0.00	760.88	380.44	-74,946.23	TIF DIST-ST CYR ROA
TOT	-76,087.55	0.00	0.00	0.00	760.88	380.44	-74,946.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.04	0.00	0.00	-17.04	TIF DIST-ST CYR ROA
TOT	0.00	0.00	0.00	-17.04	0.00	0.00	-17.04	
PAY	-76,087.55	0.00	0.00	-17.04	760.88	380.44	-74,963.27	AUTH TOTAL
TOT	-76,087.55	0.00	0.00	-17.04	760.88	380.44	-74,963.27	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	TIF DIST-BEL RIDGE
PAY	-20.21	-0.45	0.00	0.00	0.20	0.10	-20.36	
TOT	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-20.21	-0.45	0.00	-0.03	0.20	0.10	-20.39	
TOT	-20.21	0.00	0.00	-0.03	0.20	0.10	-19.94	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	TIF DIST-NATURAL BR
PAY	-339.16	-6.79	0.00	0.00	3.46	1.73	-340.76	
TOT	-339.16	0.00	0.00	0.00	3.46	1.73	-333.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-339.16	-6.79	0.00	-0.10	3.46	1.73	-340.86	
TOT	-339.16	0.00	0.00	-0.10	3.46	1.73	-334.07	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 702
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	TIF DIST-HADLEY TOW
PAY	-656.74	-13.14	0.00	0.00	6.70	3.35	-659.83	
TOT	-656.74	0.00	0.00	0.00	6.70	3.35	-646.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-656.74	-13.14	0.00	-0.34	6.70	3.35	-660.17	
TOT	-656.74	0.00	0.00	-0.34	6.70	3.35	-647.03	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	380,658.18	0.00	0.00	0.00	380,658.18	PENALTIES
PAY	0.00	0.00	-380,658.18	0.00	0.00	0.00	-380,658.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.83	0.00	0.00	-98.83	PENALTIES
TOT	0.00	0.00	0.00	-98.83	0.00	0.00	-98.83	
ADJ	0.00	0.00	380,658.18	0.00	0.00	0.00	380,658.18	AUTH TOTAL
PAY	0.00	0.00	-380,658.18	-98.83	0.00	0.00	-380,757.01	
TOT	0.00	0.00	0.00	-98.83	0.00	0.00	-98.83	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 703
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	145.00	0.00	0.00	145.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,420.00	0.00	0.00	-2,420.00	
TOT	0.00	0.00	0.00	-2,275.00	0.00	0.00	-2,275.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
<hr/>								
ADJ	0.00	0.00	0.00	145.00	0.00	0.00	145.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,420.60	0.00	0.00	-2,420.60	
TOT	0.00	0.00	0.00	-2,275.60	0.00	0.00	-2,275.60	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,520.00	0.00	0.00	3,520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-98,232.91	0.00	0.00	-98,232.91	
TOT	0.00	0.00	0.00	-94,712.91	0.00	0.00	-94,712.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.46	0.00	0.00	-28.46	LATE FILE FEE
TOT	0.00	0.00	0.00	-28.46	0.00	0.00	-28.46	
<hr/>								
ADJ	0.00	0.00	0.00	3,520.00	0.00	0.00	3,520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-98,261.37	0.00	0.00	-98,261.37	
TOT	0.00	0.00	0.00	-94,741.37	0.00	0.00	-94,741.37	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	NEIGH ROBINWOOD W
PAY	-613.89	-12.54	0.00	0.00	6.27	3.13	-617.03	
TOT	-613.89	0.00	0.00	0.00	6.27	3.13	-604.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-613.89	-12.54	0.00	-0.14	6.27	3.13	-617.17	
TOT	-613.89	0.00	0.00	-0.14	6.27	3.13	-604.63	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 704
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,396.64	23.97	0.00	-2,372.67	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-2,396.64	23.97	0.00	-2,372.67	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<hr/>								
PAY	0.00	0.00	0.00	-2,397.18	23.97	0.00	-2,373.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,397.18	23.97	0.00	-2,373.21	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-45,117.16	451.17	0.00	-44,665.99	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-45,117.16	451.17	0.00	-44,665.99	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.15	0.00	0.00	-10.15	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-10.15	0.00	0.00	-10.15	
<hr/>								
PAY	0.00	0.00	0.00	-45,127.31	451.17	0.00	-44,676.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,127.31	451.17	0.00	-44,676.14	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 705
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-30,651.87	306.52	0.00	-30,345.35	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-30,651.87	306.52	0.00	-30,345.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.90	0.00	0.00	-6.90	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-6.90	0.00	0.00	-6.90	
<hr/>								
PAY	0.00	0.00	0.00	-30,658.77	306.52	0.00	-30,352.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,658.77	306.52	0.00	-30,352.25	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-126,971.23	0.00	0.00	-126,971.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-126,971.23	0.00	0.00	-126,971.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.85	0.00	0.00	-31.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.85	0.00	0.00	-31.85	
<hr/>								
PAY	0.00	0.00	0.00	-127,003.08	0.00	0.00	-127,003.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-127,003.08	0.00	0.00	-127,003.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-256,797.27	0.00	0.00	-256,797.27	COMMISSION
TOT	0.00	0.00	0.00	-256,797.27	0.00	0.00	-256,797.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.42	0.00	0.00	-64.42	COMMISSION
TOT	0.00	0.00	0.00	-64.42	0.00	0.00	-64.42	
<hr/>								
PAY	0.00	0.00	0.00	-256,861.69	0.00	0.00	-256,861.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-256,861.69	0.00	0.00	-256,861.69	

Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 706
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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Feb. 02, 2012
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-12 TO 31-JAN-12

PAGE: 707
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	11,828.31	0.00	0.00	0.00	0.00	11,828.31	
PAY	0.00	-11,828.31	0.00	0.00	0.00	0.00	-11,828.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	70.00	0.00	0.00	70.00	
TOT	0.00	0.00	0.00	70.00	0.00	0.00	70.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	12,064.88	0.00	0.00	0.00	12,064.88	
PAY	0.00	0.00	-12,064.88	0.00	0.00	0.00	-12,064.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	410.00	0.00	0.00	410.00	
TOT	0.00	0.00	0.00	410.00	0.00	0.00	410.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	21,253.03	0.00	0.00	0.00	0.00	0.00	21,253.03	
TOT	21,253.03	0.00	0.00	0.00	0.00	0.00	21,253.03	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,030,208.08	0.00	0.00	0.00	0.00	0.00	2,030,208.08	
TOT	2,030,208.08	0.00	0.00	0.00	0.00	0.00	2,030,208.08	
								AUTH TOTAL
TOT	2,051,461.11	0.00	0.00	485.00	0.00	0.00	2,051,946.11	