

Jun. 04, 2012
10:18 AM

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

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ST. OF MISSOURI
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.66	0.00	0.00	0.00	0.00	0.00	-160.66	ST. OF MISSOURI
PAY	160.37	0.00	0.00	0.00	-1.60	0.00	158.77	
TOT	-0.29	0.00	0.00	0.00	-1.60	0.00	-1.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.68	0.00	0.00	0.00	0.00	0.00	-72.68	ST. OF MISSOURI
PAY	72.68	0.00	0.00	0.00	-0.73	0.00	71.95	
TOT	0.00	0.00	0.00	0.00	-0.73	0.00	-0.73	
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	-233.34	0.75	0.00	0.00	0.00	0.00	-232.59	AUTH TOTAL
PAY	233.05	-0.75	0.00	0.00	-2.32	0.00	229.98	
TOT	-0.29	0.00	0.00	0.00	-2.32	0.00	-2.61	

Jun. 04, 2012
10:18 AM

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

PAGE: 8
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	0.00	4.27	0.00	0.00	0.00	0.00	4.27	COUNTY GENERAL
PAY	0.00	-4.27	0.00	0.00	0.04	0.02	-4.21	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,017.62	0.00	0.00	0.00	0.00	0.00	-1,017.62	COUNTY GENERAL
PAY	1,015.77	0.00	0.00	0.00	-10.16	-5.08	1,000.53	
TOT	-1.85	0.00	0.00	0.00	-10.16	-5.08	-17.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-847.86	0.00	0.00	0.00	0.00	0.00	-847.86	COUNTY GENERAL
PAY	847.86	0.00	0.00	0.00	-8.48	-4.24	835.14	
TOT	0.00	0.00	0.00	0.00	-8.48	-4.24	-12.72	
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	
<hr/>								
ADJ	-1,865.48	4.69	0.00	0.00	0.00	0.00	-1,860.79	AUTH TOTAL
PAY	1,863.63	-4.69	0.00	0.00	-18.60	-9.30	1,831.04	
TOT	-1.85	0.00	0.00	0.00	-18.60	-9.30	-29.75	

Jun. 04, 2012
10:18 AM

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

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	COUNTY HEALTH FUND
PAY	0.00	-3.73	0.00	0.00	0.04	0.02	-3.67	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-883.71	0.00	0.00	0.00	0.00	0.00	-883.71	COUNTY HEALTH FUND
PAY	882.11	0.00	0.00	0.00	-8.82	-4.41	868.88	
TOT	-1.60	0.00	0.00	0.00	-8.82	-4.41	-14.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-726.78	0.00	0.00	0.00	0.00	0.00	-726.78	COUNTY HEALTH FUND
PAY	726.78	0.00	0.00	0.00	-7.27	-3.63	715.88	
TOT	0.00	0.00	0.00	0.00	-7.27	-3.63	-10.90	
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	-1,610.49	4.10	0.00	0.00	0.00	0.00	-1,606.39	AUTH TOTAL
PAY	1,608.89	-4.10	0.00	0.00	-16.05	-8.02	1,580.72	
TOT	-1.60	0.00	0.00	0.00	-16.05	-8.02	-25.67	

Jun. 04, 2012
10:18 AM

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

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CO. PARK MAINT.
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.45	0.00	0.00	0.00	0.00	0.00	-187.45	CO. PARK MAINT.
PAY	187.11	0.00	0.00	0.00	-1.87	-0.94	184.30	
TOT	-0.34	0.00	0.00	0.00	-1.87	-0.94	-3.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.13	0.00	0.00	0.00	0.00	0.00	-121.13	CO. PARK MAINT.
PAY	121.13	0.00	0.00	0.00	-1.21	-0.61	119.31	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
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	-308.58	0.87	0.00	0.00	0.00	0.00	-307.71	AUTH TOTAL
PAY	308.24	-0.87	0.00	0.00	-3.07	-1.55	302.75	
TOT	-0.34	0.00	0.00	0.00	-3.07	-1.55	-4.96	

Jun. 04, 2012
10:18 AM

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

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	COUNTY BOND RETIRE
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.42	0.00	0.00	0.00	0.00	0.00	-337.42	COUNTY BOND RETIRE
PAY	336.81	0.00	0.00	0.00	-3.37	-1.68	331.76	
TOT	-0.61	0.00	0.00	0.00	-3.37	-1.68	-5.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-626.14	0.00	0.00	0.00	0.00	0.00	-626.14	COUNTY BOND RETIRE
PAY	626.14	0.00	0.00	0.00	-6.26	-3.13	616.75	
TOT	0.00	0.00	0.00	0.00	-6.26	-3.13	-9.39	
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	-963.56	1.57	0.00	0.00	0.00	0.00	-961.99	AUTH TOTAL
PAY	962.95	-1.57	0.00	0.00	-9.62	-4.80	946.96	
TOT	-0.61	0.00	0.00	0.00	-9.62	-4.80	-15.03	
AUTH CODE/NAME: 07 / 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	0.00	-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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.04	0.00	0.00	0.00	0.00	0.00	-436.04	ROAD & BRIDGE
PAY	436.04	0.00	0.00	0.00	-4.36	-2.18	429.50	
TOT	0.00	0.00	0.00	0.00	-4.36	-2.18	-6.54	
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	-436.04	0.30	0.00	0.00	0.00	0.00	-435.74	AUTH TOTAL
PAY	436.04	-0.30	0.00	0.00	-4.36	-2.18	429.20	
TOT	0.00	0.00	0.00	0.00	-4.36	-2.18	-6.54	

Jun. 04, 2012
10:18 AM

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

PAGE: 12
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	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	ROAD & BRIDGE
PAY	13.21	0.00	0.00	0.00	-0.13	-0.07	13.01	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	AUTH TOTAL
PAY	13.21	0.00	0.00	0.00	-0.13	-0.07	13.01	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.82	0.00	0.00	0.00	0.00	0.00	-35.82	ROAD & BRIDGE
PAY	35.82	0.00	0.00	0.00	-0.36	-0.18	35.28	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-35.82	0.00	0.00	0.00	0.00	0.00	-35.82	AUTH TOTAL
PAY	35.82	0.00	0.00	0.00	-0.36	-0.18	35.28	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
<hr/>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	0.00	-2.31	0.00	0.00	0.02	0.01	-2.28	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	0.00	-2.31	0.00	0.00	0.02	0.01	-2.28	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Jun. 04, 2012
10:18 AM

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

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.32	0.00	0.00	0.00	0.00	0.00	-512.32	ROAD & BRIDGE
PAY	512.32	0.00	0.00	0.00	-5.12	-2.56	504.64	
TOT	0.00	0.00	0.00	0.00	-5.12	-2.56	-7.68	
<hr/>								
ADJ	-512.32	0.00	0.00	0.00	0.00	0.00	-512.32	AUTH TOTAL
PAY	512.32	0.00	0.00	0.00	-5.12	-2.56	504.64	
TOT	0.00	0.00	0.00	0.00	-5.12	-2.56	-7.68	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ST L COMM COLL
PAY	0.00	-5.04	0.00	0.00	0.05	0.03	-4.96	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,194.88	0.00	0.00	0.00	0.00	0.00	-1,194.88	ST L COMM COLL
PAY	1,192.72	0.00	0.00	0.00	-11.93	-5.96	1,174.83	
TOT	-2.16	0.00	0.00	0.00	-11.93	-5.96	-20.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.96	0.00	0.00	0.00	0.00	0.00	-532.96	ST L COMM COLL
PAY	532.96	0.00	0.00	0.00	-5.33	-2.66	524.97	
TOT	0.00	0.00	0.00	0.00	-5.33	-2.66	-7.99	
<hr/>								
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	
<hr/>								
ADJ	-1,727.84	5.55	0.00	0.00	0.00	0.00	-1,722.29	AUTH TOTAL
PAY	1,725.68	-5.55	0.00	0.00	-17.20	-8.59	1,694.34	
TOT	-2.16	0.00	0.00	0.00	-17.20	-8.59	-27.95	

Jun. 04, 2012
10:18 AM

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

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	SPEC SCH DIST
PAY	0.00	-18.97	0.00	0.00	0.19	0.09	-18.69	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,498.35	0.00	0.00	0.00	0.00	0.00	-4,498.35	SPEC SCH DIST
PAY	4,490.20	0.00	0.00	0.00	-44.90	-22.45	4,422.85	
TOT	-8.15	0.00	0.00	0.00	-44.90	-22.45	-75.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,296.10	0.00	0.00	0.00	0.00	0.00	-1,296.10	SPEC SCH DIST
PAY	1,296.10	0.00	0.00	0.00	-12.96	-6.48	1,276.66	
TOT	0.00	0.00	0.00	0.00	-12.96	-6.48	-19.44	
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	-5,794.45	20.87	0.00	0.00	0.00	0.00	-5,773.58	AUTH TOTAL
PAY	5,786.30	-20.87	0.00	0.00	-57.65	-28.83	5,678.95	
TOT	-8.15	0.00	0.00	0.00	-57.65	-28.83	-94.63	

Jun. 04, 2012
10:18 AM

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

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	MET ZOO MUS DIST
PAY	0.00	-5.99	0.00	0.00	0.06	0.03	-5.90	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,421.44	0.00	0.00	0.00	0.00	0.00	-1,421.44	MET ZOO MUS DIST
PAY	1,418.87	0.00	0.00	0.00	-14.19	-7.09	1,397.59	
TOT	-2.57	0.00	0.00	0.00	-14.19	-7.09	-23.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.54	0.00	0.00	0.00	0.00	0.00	-574.54	MET ZOO MUS DIST
PAY	574.54	0.00	0.00	0.00	-5.75	-2.87	565.92	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.87	-8.62	
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	-1,995.98	6.59	0.00	0.00	0.00	0.00	-1,989.39	AUTH TOTAL
PAY	1,993.41	-6.59	0.00	0.00	-19.87	-9.93	1,957.02	
TOT	-2.57	0.00	0.00	0.00	-19.87	-9.93	-32.37	

Jun. 04, 2012
10:18 AM

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

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY LIBRARY
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-803.37	0.00	0.00	0.00	0.00	0.00	-803.37	COUNTY LIBRARY
PAY	801.92	0.00	0.00	0.00	-8.02	-4.01	789.89	
TOT	-1.45	0.00	0.00	0.00	-8.02	-4.01	-13.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.67	0.00	0.00	0.00	0.00	0.00	-439.67	COUNTY LIBRARY
PAY	439.67	0.00	0.00	0.00	-4.40	-2.20	433.07	
TOT	0.00	0.00	0.00	0.00	-4.40	-2.20	-6.60	
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	-1,243.04	0.43	0.00	0.00	0.00	0.00	-1,242.61	AUTH TOTAL
PAY	1,241.59	-0.43	0.00	0.00	-12.42	-6.21	1,222.53	
TOT	-1.45	0.00	0.00	0.00	-12.42	-6.21	-20.08	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	FERGUSON LIBRARY
PAY	3.94	0.00	0.00	0.00	-0.04	-0.02	3.88	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	3.94	0.00	0.00	0.00	-0.04	-0.02	3.88	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

Jun. 04, 2012
10:18 AM

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

PAGE: 17
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	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	MAPLEWOOD LIBRARY
PAY	8.58	0.00	0.00	0.00	-0.09	-0.04	8.45	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	AUTH TOTAL
PAY	8.58	0.00	0.00	0.00	-0.09	-0.04	8.45	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.79	0.00	0.00	0.00	0.00	0.00	-100.79	SCH-AFFTON
PAY	100.79	0.00	0.00	0.00	-1.01	-0.50	99.28	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
ADJ	-100.79	0.00	0.00	0.00	0.00	0.00	-100.79	AUTH TOTAL
PAY	100.79	0.00	0.00	0.00	-1.01	-0.50	99.28	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	SCH-BAYLESS
PAY	11.89	0.00	0.00	0.00	-0.12	-0.06	11.71	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	AUTH TOTAL
PAY	11.89	0.00	0.00	0.00	-0.12	-0.06	11.71	
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	-219.74	0.00	0.00	0.00	0.00	0.00	-219.74	SCH-BRENTWOOD
PAY	219.74	0.00	0.00	0.00	-2.20	-1.10	216.44	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
ADJ	-219.74	0.00	0.00	0.00	0.00	0.00	-219.74	AUTH TOTAL
PAY	219.74	0.00	0.00	0.00	-2.20	-1.10	216.44	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	

Jun. 04, 2012
10:18 AM

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

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.76	0.00	0.00	0.00	0.00	0.00	-210.76	SCH-CLAYTON
PAY	210.76	0.00	0.00	0.00	-2.11	-1.05	207.60	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
<hr/>								
ADJ	-210.76	0.00	0.00	0.00	0.00	0.00	-210.76	AUTH TOTAL
PAY	210.76	0.00	0.00	0.00	-2.11	-1.05	207.60	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-925.70	0.00	0.00	0.00	0.00	0.00	-925.70	SCH-PARKWAY
PAY	925.70	0.00	0.00	0.00	-9.26	-4.63	911.81	
TOT	0.00	0.00	0.00	0.00	-9.26	-4.63	-13.89	
<hr/>								
ADJ	-925.70	0.00	0.00	0.00	0.00	0.00	-925.70	AUTH TOTAL
PAY	925.70	0.00	0.00	0.00	-9.26	-4.63	911.81	
TOT	0.00	0.00	0.00	0.00	-9.26	-4.63	-13.89	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,046.73	0.00	0.00	0.00	0.00	0.00	-2,046.73	SCH-ROCKWOOD
PAY	2,046.73	0.00	0.00	0.00	-20.47	-10.23	2,016.03	
TOT	0.00	0.00	0.00	0.00	-20.47	-10.23	-30.70	
<hr/>								
ADJ	-2,046.73	0.00	0.00	0.00	0.00	0.00	-2,046.73	AUTH TOTAL
PAY	2,046.73	0.00	0.00	0.00	-20.47	-10.23	2,016.03	
TOT	0.00	0.00	0.00	0.00	-20.47	-10.23	-30.70	

Jun. 04, 2012
10:18 AM

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

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,719.15	0.00	0.00	0.00	0.00	0.00	-1,719.15	SCH-FERG-FLOR
PAY	1,719.15	0.00	0.00	0.00	-17.19	-8.60	1,693.36	
TOT	0.00	0.00	0.00	0.00	-17.19	-8.60	-25.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,989.67	0.00	0.00	0.00	0.00	0.00	-1,989.67	SCH-FERG-FLOR
PAY	1,989.67	0.00	0.00	0.00	-19.90	-9.95	1,959.82	
TOT	0.00	0.00	0.00	0.00	-19.90	-9.95	-29.85	
<hr/>								
ADJ	-3,708.82	0.00	0.00	0.00	0.00	0.00	-3,708.82	AUTH TOTAL
PAY	3,708.82	0.00	0.00	0.00	-37.09	-18.55	3,653.18	
TOT	0.00	0.00	0.00	0.00	-37.09	-18.55	-55.64	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SCH-MERAMEC VALLEY
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.97	0.00	0.00	0.00	0.00	0.00	-16.97	SCH-HANCOCK
PAY	16.97	0.00	0.00	0.00	-0.17	-0.08	16.72	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.97	0.00	0.00	0.00	0.00	0.00	-16.97	AUTH TOTAL
PAY	16.97	0.00	0.00	0.00	-0.17	-0.08	16.72	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	

Jun. 04, 2012
10:18 AM

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

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.58	0.00	0.00	0.00	0.00	0.00	-52.58	SCH-JENNINGS
PAY	52.58	0.00	0.00	0.00	-0.53	-0.26	51.79	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	-52.58	0.00	0.00	0.00	0.00	0.00	-52.58	AUTH TOTAL
PAY	52.58	0.00	0.00	0.00	-0.53	-0.26	51.79	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.23	0.00	0.00	0.00	0.00	0.00	-380.23	SCH-KIRKWOOD
PAY	380.23	0.00	0.00	0.00	-3.80	-1.90	374.53	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
<hr/>								
ADJ	-380.23	0.00	0.00	0.00	0.00	0.00	-380.23	AUTH TOTAL
PAY	380.23	0.00	0.00	0.00	-3.80	-1.90	374.53	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.03	0.00	0.00	0.00	0.00	0.00	-299.03	SCH-LADUE
PAY	299.03	0.00	0.00	0.00	-2.99	-1.50	294.54	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.50	-4.49	
<hr/>								
ADJ	-299.03	0.00	0.00	0.00	0.00	0.00	-299.03	AUTH TOTAL
PAY	299.03	0.00	0.00	0.00	-2.99	-1.50	294.54	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.50	-4.49	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.61	0.00	0.00	0.00	0.00	0.00	-198.61	SCH-MAPLEWOOD
PAY	198.61	0.00	0.00	0.00	-1.99	-0.99	195.63	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
<hr/>								
ADJ	-198.61	0.00	0.00	0.00	0.00	0.00	-198.61	AUTH TOTAL
PAY	198.61	0.00	0.00	0.00	-1.99	-0.99	195.63	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	

Jun. 04, 2012
10:18 AM

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

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.19	0.00	0.00	0.00	0.00	0.00	-300.19	SCH-MEHLVILLE
PAY	300.19	0.00	0.00	0.00	-3.00	-1.50	295.69	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	
<hr/>								
ADJ	-300.19	0.00	0.00	0.00	0.00	0.00	-300.19	AUTH TOTAL
PAY	300.19	0.00	0.00	0.00	-3.00	-1.50	295.69	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.11	0.00	0.00	0.00	0.00	0.00	-54.11	SCH-NORMANDY
TOT	-54.11	0.00	0.00	0.00	0.00	0.00	-54.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.92	0.00	0.00	0.00	0.00	0.00	-91.92	SCH-NORMANDY
PAY	91.92	0.00	0.00	0.00	-0.92	-0.46	90.54	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-146.03	0.00	0.00	0.00	0.00	0.00	-146.03	AUTH TOTAL
PAY	91.92	0.00	0.00	0.00	-0.92	-0.46	90.54	
TOT	-54.11	0.00	0.00	0.00	-0.92	-0.46	-55.49	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,747.86	0.00	0.00	0.00	0.00	0.00	-1,747.86	SCH-PATTONVILLE
PAY	1,747.86	0.00	0.00	0.00	-17.48	-8.74	1,721.64	
TOT	0.00	0.00	0.00	0.00	-17.48	-8.74	-26.22	
<hr/>								
ADJ	-1,747.86	0.00	0.00	0.00	0.00	0.00	-1,747.86	AUTH TOTAL
PAY	1,747.86	0.00	0.00	0.00	-17.48	-8.74	1,721.64	
TOT	0.00	0.00	0.00	0.00	-17.48	-8.74	-26.22	

Jun. 04, 2012
10:18 AM

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

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.43	0.00	0.00	0.00	0.00	0.00	-353.43	SCH-RITENOUR
PAY	353.43	0.00	0.00	0.00	-3.53	-1.77	348.13	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.77	-5.30	
<hr/>								
ADJ	-353.43	0.00	0.00	0.00	0.00	0.00	-353.43	AUTH TOTAL
PAY	353.43	0.00	0.00	0.00	-3.53	-1.77	348.13	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.77	-5.30	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.86	0.00	0.00	0.00	0.00	0.00	-27.86	SCH-RIVERVIEW GRNS
PAY	27.86	0.00	0.00	0.00	-0.28	-0.14	27.44	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.86	0.00	0.00	0.00	0.00	0.00	-27.86	AUTH TOTAL
PAY	27.86	0.00	0.00	0.00	-0.28	-0.14	27.44	
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: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.04	0.00	0.00	0.00	0.00	116.04	SCH-UNIVERSITY CTY
PAY	0.00	-116.04	0.00	0.00	1.16	0.58	-114.30	
TOT	0.00	0.00	0.00	0.00	1.16	0.58	1.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.40	0.00	0.00	0.00	0.00	0.00	-108.40	SCH-UNIVERSITY CTY
PAY	108.40	0.00	0.00	0.00	-1.08	-0.54	106.78	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
<hr/>								
ADJ	-108.40	116.04	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	108.40	-116.04	0.00	0.00	0.08	0.04	-7.52	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

Jun. 04, 2012
10:18 AM

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

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.13	0.00	0.00	0.00	0.00	0.00	-145.13	SCH-VALLEY PARK
PAY	145.13	0.00	0.00	0.00	-1.45	-0.73	142.95	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	
<hr/>								
ADJ	-145.13	0.00	0.00	0.00	0.00	0.00	-145.13	AUTH TOTAL
PAY	145.13	0.00	0.00	0.00	-1.45	-0.73	142.95	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.94	0.00	0.00	0.00	0.00	0.00	-219.94	SCH-WEBSTER GROVES
PAY	219.94	0.00	0.00	0.00	-2.20	-1.10	216.64	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
ADJ	-219.94	0.00	0.00	0.00	0.00	0.00	-219.94	AUTH TOTAL
PAY	219.94	0.00	0.00	0.00	-2.20	-1.10	216.64	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.54	0.00	0.00	0.00	0.00	0.00	-67.54	SCH-WELLSTON
PAY	67.54	0.00	0.00	0.00	-0.68	-0.34	66.52	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.54	0.00	0.00	0.00	0.00	0.00	-67.54	AUTH TOTAL
PAY	67.54	0.00	0.00	0.00	-0.68	-0.34	66.52	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	

Jun. 04, 2012
10:18 AM

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

PAGE: 24
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	-16,171.23	0.00	0.00	0.00	0.00	0.00	-16,171.23	SCH-LINDBERGH
PAY	16,171.23	0.00	0.00	0.00	-161.71	-80.86	15,928.66	
TOT	0.00	0.00	0.00	0.00	-161.71	-80.86	-242.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.35	0.00	0.00	0.00	0.00	0.00	-424.35	SCH-LINDBERGH
PAY	424.35	0.00	0.00	0.00	-4.24	-2.12	417.99	
TOT	0.00	0.00	0.00	0.00	-4.24	-2.12	-6.36	
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	-16,595.58	9.43	0.00	0.00	0.00	0.00	-16,586.15	AUTH TOTAL
PAY	16,595.58	-9.43	0.00	0.00	-165.85	-82.93	16,337.37	
TOT	0.00	0.00	0.00	0.00	-165.85	-82.93	-248.78	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,503.05	0.00	0.00	0.00	0.00	0.00	-1,503.05	SCH-HAZELWOOD
PAY	1,503.05	0.00	0.00	0.00	-15.03	-7.52	1,480.50	
TOT	0.00	0.00	0.00	0.00	-15.03	-7.52	-22.55	
ADJ	-1,503.05	0.00	0.00	0.00	0.00	0.00	-1,503.05	AUTH TOTAL
PAY	1,503.05	0.00	0.00	0.00	-15.03	-7.52	1,480.50	
TOT	0.00	0.00	0.00	0.00	-15.03	-7.52	-22.55	

Jun. 04, 2012
10:18 AM

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

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	METRO SEWER DIST
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.78	0.00	0.00	0.00	0.00	0.00	-358.78	METRO SEWER DIST
PAY	358.11	0.00	0.00	0.00	-3.58	-1.79	352.74	
TOT	-0.67	0.00	0.00	0.00	-3.58	-1.79	-6.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.41	0.00	0.00	0.00	0.00	0.00	-117.41	METRO SEWER DIST
PAY	117.41	0.00	0.00	0.00	-1.17	-0.59	115.65	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
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	-476.19	1.71	0.00	0.00	0.00	0.00	-474.48	AUTH TOTAL
PAY	475.52	-1.71	0.00	0.00	-4.73	-2.37	466.71	
TOT	-0.67	0.00	0.00	0.00	-4.73	-2.37	-7.77	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	MSD EXTENSION
PAY	2.34	0.00	0.00	0.00	-0.02	-0.01	2.31	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.38	0.00	0.00	0.00	0.00	0.00	-24.38	MSD EXTENSION
PAY	24.38	0.00	0.00	0.00	-0.24	-0.12	24.02	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-26.72	0.00	0.00	0.00	0.00	0.00	-26.72	AUTH TOTAL
PAY	26.72	0.00	0.00	0.00	-0.26	-0.13	26.33	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

Jun. 04, 2012
10:18 AM

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

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	SEWR-MALINE CR
PAY	5.78	0.00	0.00	0.00	-0.06	-0.03	5.69	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	5.78	0.00	0.00	0.00	-0.06	-0.03	5.69	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	SEWR-CREVE COEUR
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-NO. AFFTON
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-FOUNTAIN CR
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Jun. 04, 2012
10:18 AM

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

PAGE: 27
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	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-MARLBOROUGH
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.75	0.00	0.00	0.00	0.00	0.00	-292.75	SEWR-GRAVOIS CR.
PAY	292.75	0.00	0.00	0.00	-2.93	-1.46	288.36	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.46	-4.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.09	0.00	0.00	0.00	0.00	0.00	-16.09	SEWR-GRAVOIS CR.
PAY	16.09	0.00	0.00	0.00	-0.16	-0.08	15.85	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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	-308.84	0.17	0.00	0.00	0.00	0.00	-308.67	AUTH TOTAL
PAY	308.84	-0.17	0.00	0.00	-3.09	-1.54	304.04	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.54	-4.63	

Jun. 04, 2012
10:18 AM

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

PAGE: 28
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	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SEWR-WELLSTON
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-WATKINS CR
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-WEDGEWD. CR
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Jun. 04, 2012
10:18 AM

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

PAGE: 29
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	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-U.CTY STORM
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.96	0.00	0.00	0.00	0.00	0.00	-15.96	SEWR-U.CTY STORM
PAY	15.96	0.00	0.00	0.00	-0.16	-0.08	15.72	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.96	1.54	0.00	0.00	0.00	0.00	-14.42	AUTH TOTAL
PAY	15.96	-1.54	0.00	0.00	-0.14	-0.07	14.21	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	SEWR-CLAYTON CENTR
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	SEWR-DELLWOOD CR
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Jun. 04, 2012
10:18 AM

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

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.47	0.00	0.00	0.00	0.00	0.00	-20.47	SEWR-UPR.PADDOCK
PAY	20.47	0.00	0.00	0.00	-0.20	-0.10	20.17	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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	
<hr/>								
ADJ	-20.62	0.00	0.00	0.00	0.00	0.00	-20.62	AUTH TOTAL
PAY	20.62	0.00	0.00	0.00	-0.20	-0.10	20.32	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.88	0.00	0.00	0.00	0.00	0.00	-23.88	SEWR-COLD WATER
PAY	23.88	0.00	0.00	0.00	-0.24	-0.12	23.52	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.31	0.00	0.00	0.00	0.00	0.00	-48.31	SEWR-COLD WATER
PAY	48.31	0.00	0.00	0.00	-0.48	-0.24	47.59	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-72.19	0.00	0.00	0.00	0.00	0.00	-72.19	AUTH TOTAL
PAY	72.19	0.00	0.00	0.00	-0.72	-0.36	71.11	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SEWR-SUGAR CREEK
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Jun. 04, 2012
10:18 AM

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

PAGE: 31
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	-23.23	0.00	0.00	0.00	0.00	0.00	-23.23	SEWR-DEER CREEK
PAY	23.23	0.00	0.00	0.00	-0.23	-0.12	22.88	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
ADJ	-23.23	0.00	0.00	0.00	0.00	0.00	-23.23	AUTH TOTAL
PAY	23.23	0.00	0.00	0.00	-0.23	-0.12	22.88	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.47	0.00	0.00	0.00	0.00	0.00	-20.47	SEWR-PADDOCK CR.
PAY	20.47	0.00	0.00	0.00	-0.20	-0.10	20.17	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
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	-21.08	0.00	0.00	0.00	0.00	0.00	-21.08	AUTH TOTAL
PAY	21.08	0.00	0.00	0.00	-0.21	-0.10	20.77	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.25	0.00	0.00	0.00	0.00	0.00	-29.25	SEWR-MO RIV BONF
PAY	29.25	0.00	0.00	0.00	-0.29	-0.15	28.81	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
<hr/>								
ADJ	-29.25	0.00	0.00	0.00	0.00	0.00	-29.25	AUTH TOTAL
PAY	29.25	0.00	0.00	0.00	-0.29	-0.15	28.81	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	

Jun. 04, 2012
10:18 AM

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

PAGE: 32
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	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	SEWR-MER RIV BAS
PAY	8.81	0.00	0.00	0.00	-0.09	-0.04	8.68	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.78	0.00	0.00	0.00	0.00	0.00	-42.78	SEWR-MER RIV BAS
PAY	42.78	0.00	0.00	0.00	-0.43	-0.21	42.14	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
<hr/>								
ADJ	-51.59	0.00	0.00	0.00	0.00	0.00	-51.59	AUTH TOTAL
PAY	51.59	0.00	0.00	0.00	-0.52	-0.25	50.82	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.25	-0.77	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-SHREWSBURY
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SEWR-SEMINARY
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	
<hr/>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
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	

Jun. 04, 2012
10:18 AM

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

PAGE: 33
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	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	SEWR-BLACK CREEK
PAY	12.17	0.00	0.00	0.00	-0.12	-0.06	11.99	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	AUTH TOTAL
PAY	12.17	0.00	0.00	0.00	-0.12	-0.06	11.99	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.11	0.00	0.00	0.00	0.00	0.00	-18.11	FIRE-AFFTON
PAY	18.11	0.00	0.00	0.00	-0.18	-0.09	17.84	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.11	0.00	0.00	0.00	0.00	0.00	-18.11	AUTH TOTAL
PAY	18.11	0.00	0.00	0.00	-0.18	-0.09	17.84	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<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	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	FIRE-LEMAY
PAY	10.45	0.00	0.00	0.00	-0.10	-0.05	10.30	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	AUTH TOTAL
PAY	10.45	0.00	0.00	0.00	-0.10	-0.05	10.30	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

Jun. 04, 2012
10:18 AM

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

PAGE: 34
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	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	FIRE-METRO NORTH
PAY	2.78	0.00	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	
<hr/>								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	2.78	0.00	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	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	FIRE-RIVERVIEW
PAY	4.30	0.00	0.00	0.00	-0.04	-0.02	4.24	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	4.30	0.00	0.00	0.00	-0.04	-0.02	4.24	
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								
ADJ	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	FIRE-NORTHEAST AMBU
TOT	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	FIRE-NORTHEAST AMBU
PAY	3.55	0.00	0.00	0.00	-0.04	-0.02	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-20.45	0.00	0.00	0.00	0.00	0.00	-20.45	AUTH TOTAL
PAY	3.55	0.00	0.00	0.00	-0.04	-0.02	3.49	
TOT	-16.90	0.00	0.00	0.00	-0.04	-0.02	-16.96	

Jun. 04, 2012
10:18 AM

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

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.77	0.00	0.00	0.00	0.00	0.00	-487.77	FIRE-FLORISSANT V
PAY	487.77	0.00	0.00	0.00	-4.88	-2.44	480.45	
TOT	0.00	0.00	0.00	0.00	-4.88	-2.44	-7.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.81	0.00	0.00	0.00	0.00	0.00	-27.81	FIRE-FLORISSANT V
PAY	27.81	0.00	0.00	0.00	-0.28	-0.14	27.39	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-515.58	0.00	0.00	0.00	0.00	0.00	-515.58	AUTH TOTAL
PAY	515.58	0.00	0.00	0.00	-5.16	-2.58	507.84	
TOT	0.00	0.00	0.00	0.00	-5.16	-2.58	-7.74	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.22	0.00	0.00	0.00	0.00	0.00	-146.22	FIRE-ROBERTSON
PAY	146.22	0.00	0.00	0.00	-1.46	-0.73	144.03	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
ADJ	-146.22	0.00	0.00	0.00	0.00	0.00	-146.22	AUTH TOTAL
PAY	146.22	0.00	0.00	0.00	-1.46	-0.73	144.03	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.00	0.00	0.00	0.00	0.00	0.00	-68.00	FIRE-MID COUNTY
PAY	68.00	0.00	0.00	0.00	-0.68	-0.34	66.98	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-68.00	0.00	0.00	0.00	0.00	0.00	-68.00	AUTH TOTAL
PAY	68.00	0.00	0.00	0.00	-0.68	-0.34	66.98	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	

Jun. 04, 2012
10:18 AM

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

PAGE: 36
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	-169.89	0.00	0.00	0.00	0.00	0.00	-169.89	FIRE-PATTONVILLE
PAY	169.89	0.00	0.00	0.00	-1.70	-0.85	167.34	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
<hr/>								
ADJ	-169.89	0.00	0.00	0.00	0.00	0.00	-169.89	AUTH TOTAL
PAY	169.89	0.00	0.00	0.00	-1.70	-0.85	167.34	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.39	0.00	0.00	0.00	0.00	0.00	-102.39	FIRE-MARYLAND HTS
PAY	102.39	0.00	0.00	0.00	-1.02	-0.51	100.86	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
ADJ	-102.39	0.00	0.00	0.00	0.00	0.00	-102.39	AUTH TOTAL
PAY	102.39	0.00	0.00	0.00	-1.02	-0.51	100.86	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.27	0.00	0.00	0.00	0.00	0.00	-52.27	FIRE-COMMUNITY
PAY	52.27	0.00	0.00	0.00	-0.52	-0.26	51.49	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.27	0.00	0.00	0.00	0.00	0.00	-52.27	AUTH TOTAL
PAY	52.27	0.00	0.00	0.00	-0.52	-0.26	51.49	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	FIRE-SPANISH LAKE
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	
<hr/>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
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	

Jun. 04, 2012
10:18 AM

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

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.24	0.00	0.00	0.00	0.00	0.00	-19.24	FIRE-BLACK JACK
PAY	19.24	0.00	0.00	0.00	-0.19	-0.10	18.95	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.24	0.00	0.00	0.00	0.00	0.00	-19.24	AUTH TOTAL
PAY	19.24	0.00	0.00	0.00	-0.19	-0.10	18.95	
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: 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	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.89	0.00	0.00	0.00	0.00	0.00	-106.89	FIRE-MEHLVILLE
PAY	106.89	0.00	0.00	0.00	-1.07	-0.53	105.29	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
<hr/>								
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	
<hr/>								
ADJ	-106.89	2.67	0.00	0.00	0.00	0.00	-104.22	AUTH TOTAL
PAY	106.89	-2.67	0.00	0.00	-1.04	-0.52	102.66	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.82	0.00	0.00	0.00	0.00	0.00	-52.82	FIRE-WEST OVERLAND
PAY	52.82	0.00	0.00	0.00	-0.53	-0.26	52.03	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	-52.82	0.00	0.00	0.00	0.00	0.00	-52.82	AUTH TOTAL
PAY	52.82	0.00	0.00	0.00	-0.53	-0.26	52.03	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	

Jun. 04, 2012
10:18 AM

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

PAGE: 38
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	-72.97	0.00	0.00	0.00	0.00	0.00	-72.97	FIRE-METRO WEST
PAY	72.97	0.00	0.00	0.00	-0.73	-0.36	71.88	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
ADJ	-72.97	0.00	0.00	0.00	0.00	0.00	-72.97	AUTH TOTAL
PAY	72.97	0.00	0.00	0.00	-0.73	-0.36	71.88	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.81	0.00	0.00	0.00	0.00	0.00	-63.81	FIRE-MONARCH
PAY	63.81	0.00	0.00	0.00	-0.64	-0.32	62.85	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
ADJ	-63.81	0.00	0.00	0.00	0.00	0.00	-63.81	AUTH TOTAL
PAY	63.81	0.00	0.00	0.00	-0.64	-0.32	62.85	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.68	0.00	0.00	0.00	0.00	0.00	-65.68	FIRE-CREVE COEUR
PAY	65.68	0.00	0.00	0.00	-0.66	-0.33	64.69	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
ADJ	-65.68	0.00	0.00	0.00	0.00	0.00	-65.68	AUTH TOTAL
PAY	65.68	0.00	0.00	0.00	-0.66	-0.33	64.69	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	

Jun. 04, 2012
10:18 AM

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

PAGE: 39
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	-116.75	0.00	0.00	0.00	0.00	0.00	-116.75	FIRE-FENTON
PAY	116.75	0.00	0.00	0.00	-1.17	-0.58	115.00	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.07	0.00	0.00	0.00	0.00	0.00	-207.07	FIRE-FENTON
PAY	207.07	0.00	0.00	0.00	-2.07	-1.04	203.96	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
<hr/>								
ADJ	-323.82	0.00	0.00	0.00	0.00	0.00	-323.82	AUTH TOTAL
PAY	323.82	0.00	0.00	0.00	-3.24	-1.62	318.96	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.78	0.00	0.00	0.00	0.00	0.00	-18.78	FIRE-WEST CO EMS
PAY	18.78	0.00	0.00	0.00	-0.19	-0.09	18.50	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.78	0.00	0.00	0.00	0.00	0.00	-18.78	AUTH TOTAL
PAY	18.78	0.00	0.00	0.00	-0.19	-0.09	18.50	
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	-25.16	0.00	0.00	0.00	0.00	0.00	-25.16	FIRE-VALLEY PARK
PAY	25.16	0.00	0.00	0.00	-0.25	-0.13	24.78	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-25.16	0.00	0.00	0.00	0.00	0.00	-25.16	AUTH TOTAL
PAY	25.16	0.00	0.00	0.00	-0.25	-0.13	24.78	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	

Jun. 04, 2012
10:18 AM

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

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-755.27	0.00	0.00	0.00	7.55	0.00	-747.72	CTY-UNINCORPORATED
TOT	-755.27	0.00	0.00	0.00	7.55	0.00	-747.72	
PAY	-755.27	0.00	0.00	0.00	7.55	0.00	-747.72	AUTH TOTAL
TOT	-755.27	0.00	0.00	0.00	7.55	0.00	-747.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	CTY-BERKELEY
PAY	7.41	0.00	0.00	0.00	-0.07	-0.04	7.30	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	AUTH TOTAL
PAY	7.41	0.00	0.00	0.00	-0.07	-0.04	7.30	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	CTY-COUNTRY CLUB H
PAY	0.88	0.00	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	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.88	0.00	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	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	CTY-LADUE
PAY	11.25	0.00	0.00	0.00	-0.11	-0.06	11.08	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	AUTH TOTAL
PAY	11.25	0.00	0.00	0.00	-0.11	-0.06	11.08	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

Jun. 04, 2012
10:18 AM

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

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.14	0.00	0.00	0.00	0.00	0.00	-90.14	CTY-MAPLEWOOD
PAY	90.14	0.00	0.00	0.00	-0.90	-0.45	88.79	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-90.14	0.00	0.00	0.00	0.00	0.00	-90.14	AUTH TOTAL
PAY	90.14	0.00	0.00	0.00	-0.90	-0.45	88.79	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	CTY-PACIFIC
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	CTY-PINE LAWN
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<hr/>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	CTY-UNIVERSITY CTY
PAY	0.00	-22.33	0.00	0.00	0.22	0.11	-22.00	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	CTY-UNIVERSITY CTY
PAY	0.69	0.00	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	-0.69	22.33	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	0.69	-22.33	0.00	0.00	0.21	0.11	-21.32	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	

Jun. 04, 2012
10:18 AM

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

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	CTY-VINITA PARK
PAY	13.37	0.00	0.00	0.00	-0.13	-0.07	13.17	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	AUTH TOTAL
PAY	13.37	0.00	0.00	0.00	-0.13	-0.07	13.17	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,283.23	0.00	0.00	0.00	0.00	0.00	-1,283.23	CTY-CRESTWOOD
PAY	1,283.23	0.00	0.00	0.00	-12.83	-6.42	1,263.98	
TOT	0.00	0.00	0.00	0.00	-12.83	-6.42	-19.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.52	0.00	0.00	0.00	0.00	0.00	-26.52	CTY-CRESTWOOD
PAY	26.52	0.00	0.00	0.00	-0.27	-0.13	26.12	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-1,309.75	0.00	0.00	0.00	0.00	0.00	-1,309.75	AUTH TOTAL
PAY	1,309.75	0.00	0.00	0.00	-13.10	-6.55	1,290.10	
TOT	0.00	0.00	0.00	0.00	-13.10	-6.55	-19.65	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.47	0.00	0.00	0.00	0.00	0.00	-95.47	CTY-HAZELWOOD
PAY	95.47	0.00	0.00	0.00	-0.95	-0.48	94.04	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<hr/>								
ADJ	-95.47	0.00	0.00	0.00	0.00	0.00	-95.47	AUTH TOTAL
PAY	95.47	0.00	0.00	0.00	-0.95	-0.48	94.04	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	

Jun. 04, 2012
10:18 AM

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

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SHELTERED WORKSHOP
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	-455.21	0.00	0.00	0.00	0.00	0.00	-455.21	SHELTERED WORKSHOP
PAY	454.41	0.00	0.00	0.00	-4.54	-2.27	447.60	
TOT	-0.80	0.00	0.00	0.00	-4.54	-2.27	-7.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.13	0.00	0.00	0.00	0.00	0.00	-121.13	SHELTERED WORKSHOP
PAY	121.13	0.00	0.00	0.00	-1.21	-0.61	119.31	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
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	-576.34	2.11	0.00	0.00	0.00	0.00	-574.23	AUTH TOTAL
PAY	575.54	-2.11	0.00	0.00	-5.73	-2.87	564.83	
TOT	-0.80	0.00	0.00	0.00	-5.73	-2.87	-9.40	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,639.78	0.00	0.00	0.00	0.00	0.00	-23,639.78	TIF DIST-FENTON II
PAY	23,639.78	0.00	0.00	0.00	-236.40	-118.20	23,285.18	
TOT	0.00	0.00	0.00	0.00	-236.40	-118.20	-354.60	
ADJ	-23,639.78	0.00	0.00	0.00	0.00	0.00	-23,639.78	AUTH TOTAL
PAY	23,639.78	0.00	0.00	0.00	-236.40	-118.20	23,285.18	
TOT	0.00	0.00	0.00	0.00	-236.40	-118.20	-354.60	

Jun. 04, 2012
10:18 AM

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

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,234.21	0.00	0.00	0.00	0.00	0.00	-19,234.21	TIF DIST-CRESTWOOD
PAY	19,234.21	0.00	0.00	0.00	-192.34	-96.17	18,945.70	
TOT	0.00	0.00	0.00	0.00	-192.34	-96.17	-288.51	
<hr/>								
ADJ	-19,234.21	0.00	0.00	0.00	0.00	0.00	-19,234.21	AUTH TOTAL
PAY	19,234.21	0.00	0.00	0.00	-192.34	-96.17	18,945.70	
TOT	0.00	0.00	0.00	0.00	-192.34	-96.17	-288.51	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	83.58	0.00	0.00	0.00	83.58	PENALTIES
PAY	0.00	0.00	-83.58	0.00	0.00	0.00	-83.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	83.58	0.00	0.00	0.00	83.58	AUTH TOTAL
PAY	0.00	0.00	-83.58	0.00	0.00	0.00	-83.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	496.22	0.00	0.00	496.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	496.22	0.00	0.00	496.22	
<hr/>								
PAY	0.00	0.00	0.00	496.22	0.00	0.00	496.22	AUTH TOTAL
TOT	0.00	0.00	0.00	496.22	0.00	0.00	496.22	

Jun. 04, 2012
10:18 AM

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

PAGE: 46
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	987.25	0.00	0.00	987.25	COMMISSION
TOT	0.00	0.00	0.00	987.25	0.00	0.00	987.25	
<hr/>								
PAY	0.00	0.00	0.00	987.25	0.00	0.00	987.25	AUTH TOTAL
TOT	0.00	0.00	0.00	987.25	0.00	0.00	987.25	
<hr/>								

Jun. 04, 2012
10:18 AM

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

PAGE: 47
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	-204.55	0.14	0.00	0.00	0.00	0.00	-204.41	ST. OF MISSOURI
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	-204.55	0.00	0.00	0.00	0.00	0.00	-204.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-816.14	4.43	0.00	0.00	0.00	0.00	-811.71	ST. OF MISSOURI
PAY	812.52	-4.43	0.00	0.00	-8.09	0.00	800.00	
TOT	-3.62	0.00	0.00	0.00	-8.09	0.00	-11.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.81	0.00	0.00	0.00	0.00	0.00	-213.81	ST. OF MISSOURI
PAY	213.81	0.00	0.00	0.00	-2.14	0.00	211.67	
TOT	0.00	0.00	0.00	0.00	-2.14	0.00	-2.14	
<hr/>								
ADJ	-1,234.50	4.57	0.00	0.00	0.00	0.00	-1,229.93	AUTH TOTAL
PAY	1,026.33	-4.57	0.00	0.00	-10.23	0.00	1,011.53	
TOT	-208.17	0.00	0.00	0.00	-10.23	0.00	-218.40	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,295.46	0.84	0.00	0.00	0.00	0.00	-1,294.62	COUNTY GENERAL
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	-1,295.46	0.00	0.00	0.00	0.01	0.00	-1,295.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,168.91	28.08	0.00	0.00	0.00	0.00	-5,140.83	COUNTY GENERAL
PAY	5,145.95	-28.08	0.00	0.00	-51.18	-25.59	5,041.10	
TOT	-22.96	0.00	0.00	0.00	-51.18	-25.59	-99.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,494.09	0.00	0.00	0.00	0.00	0.00	-2,494.09	COUNTY GENERAL
PAY	2,494.09	0.00	0.00	0.00	-24.94	-12.47	2,456.68	
TOT	0.00	0.00	0.00	0.00	-24.94	-12.47	-37.41	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	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	-8,958.46	28.92	0.00	-15.00	0.00	0.00	-8,944.54	AUTH TOTAL
PAY	7,640.04	-28.92	0.00	0.00	-76.11	-38.06	7,496.95	
TOT	-1,318.42	0.00	0.00	-15.00	-76.11	-38.06	-1,447.59	

Jun. 04, 2012
10:18 AM

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

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,125.03	0.75	0.00	0.00	0.00	0.00	-1,124.28	COUNTY HEALTH FUND
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	-1,125.03	0.00	0.00	0.00	0.01	0.00	-1,125.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,488.81	24.37	0.00	0.00	0.00	0.00	-4,464.44	COUNTY HEALTH FUND
PAY	4,468.86	-24.37	0.00	0.00	-44.45	-22.22	4,377.82	
TOT	-19.95	0.00	0.00	0.00	-44.45	-22.22	-86.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,137.93	0.00	0.00	0.00	0.00	0.00	-2,137.93	COUNTY HEALTH FUND
PAY	2,137.93	0.00	0.00	0.00	-21.38	-10.69	2,105.86	
TOT	0.00	0.00	0.00	0.00	-21.38	-10.69	-32.07	
<hr/>								
ADJ	-7,751.77	25.12	0.00	0.00	0.00	0.00	-7,726.65	AUTH TOTAL
PAY	6,606.79	-25.12	0.00	0.00	-65.82	-32.91	6,482.94	
TOT	-1,144.98	0.00	0.00	0.00	-65.82	-32.91	-1,243.71	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.63	0.16	0.00	0.00	0.00	0.00	-238.47	CO. PARK MAINT.
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-238.63	0.00	0.00	0.00	0.00	0.00	-238.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-952.17	5.17	0.00	0.00	0.00	0.00	-947.00	CO. PARK MAINT.
PAY	947.95	-5.17	0.00	0.00	-9.43	-4.71	928.64	
TOT	-4.22	0.00	0.00	0.00	-9.43	-4.71	-18.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.31	0.00	0.00	0.00	0.00	0.00	-356.31	CO. PARK MAINT.
PAY	356.31	0.00	0.00	0.00	-3.56	-1.78	350.97	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	
<hr/>								
ADJ	-1,547.11	5.33	0.00	0.00	0.00	0.00	-1,541.78	AUTH TOTAL
PAY	1,304.26	-5.33	0.00	0.00	-12.99	-6.49	1,279.45	
TOT	-242.85	0.00	0.00	0.00	-12.99	-6.49	-262.33	

Jun. 04, 2012
10:18 AM

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

PAGE: 49
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	-429.55	0.29	0.00	0.00	0.00	0.00	-429.26	COUNTY BOND RETIRE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	-429.55	0.00	0.00	0.00	0.00	0.00	-429.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,713.91	9.31	0.00	0.00	0.00	0.00	-1,704.60	COUNTY BOND RETIRE
PAY	1,706.29	-9.31	0.00	0.00	-16.97	-8.48	1,671.53	
TOT	-7.62	0.00	0.00	0.00	-16.97	-8.48	-33.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,841.87	0.00	0.00	0.00	0.00	0.00	-1,841.87	COUNTY BOND RETIRE
PAY	1,841.87	0.00	0.00	0.00	-18.42	-9.21	1,814.24	
TOT	0.00	0.00	0.00	0.00	-18.42	-9.21	-27.63	
<hr/>								
ADJ	-3,985.33	9.60	0.00	0.00	0.00	0.00	-3,975.73	AUTH TOTAL
PAY	3,548.16	-9.60	0.00	0.00	-35.39	-17.69	3,485.48	
TOT	-437.17	0.00	0.00	0.00	-35.39	-17.69	-490.25	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.89	0.48	0.00	0.00	0.00	0.00	-15.41	ROAD & BRIDGE
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	-15.89	0.00	0.00	0.00	0.00	0.00	-15.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
PAY	5.04	0.00	0.00	0.00	-0.05	-0.03	4.96	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,282.67	0.00	0.00	0.00	0.00	0.00	-1,282.67	ROAD & BRIDGE
PAY	1,282.67	0.00	0.00	0.00	-12.83	-6.41	1,263.43	
TOT	0.00	0.00	0.00	0.00	-12.83	-6.41	-19.24	
<hr/>								
ADJ	-1,303.60	0.48	0.00	0.00	0.00	0.00	-1,303.12	AUTH TOTAL
PAY	1,287.71	-0.48	0.00	0.00	-12.88	-6.44	1,267.91	
TOT	-15.89	0.00	0.00	0.00	-12.88	-6.44	-35.21	

Jun. 04, 2012
10:18 AM

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

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-955.14	0.00	0.00	0.00	0.00	0.00	-955.14	ROAD & BRIDGE
PAY	955.14	0.00	0.00	0.00	-9.55	-4.78	940.81	
TOT	0.00	0.00	0.00	0.00	-9.55	-4.78	-14.33	
<hr/>								
ADJ	-955.14	0.00	0.00	0.00	0.00	0.00	-955.14	AUTH TOTAL
PAY	955.14	0.00	0.00	0.00	-9.55	-4.78	940.81	
TOT	0.00	0.00	0.00	0.00	-9.55	-4.78	-14.33	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.99	0.00	0.00	0.00	0.00	0.00	-12.99	ROAD & BRIDGE
PAY	12.99	0.00	0.00	0.00	-0.13	-0.06	12.80	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.99	0.00	0.00	0.00	0.00	0.00	-12.99	AUTH TOTAL
PAY	12.99	0.00	0.00	0.00	-0.13	-0.06	12.80	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-1.90	-1.86	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-1.90	-1.86	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	

Jun. 04, 2012
10:18 AM

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

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	ROAD & BRIDGE
TOT	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	-7.71	0.00	0.00	0.00	0.02	0.01	-7.68	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.83	0.00	0.00	0.00	0.00	0.00	-70.83	ROAD & BRIDGE
TOT	-70.83	0.00	0.00	0.00	0.00	0.00	-70.83	
ADJ	-70.83	0.00	0.00	0.00	0.00	0.00	-70.83	AUTH TOTAL
TOT	-70.83	0.00	0.00	0.00	0.00	0.00	-70.83	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Jun. 04, 2012
10:18 AM

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

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-3.19	-1.40	0.00	0.00	0.04	0.03	-4.52	
TOT	-3.19	0.00	0.00	0.00	0.04	0.03	-3.12	
ADJ	-2.80	1.40	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-3.19	-1.40	0.00	0.00	0.04	0.03	-4.52	
TOT	-5.99	0.00	0.00	0.00	0.04	0.03	-5.92	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.32	0.00	0.00	0.00	0.00	0.00	-512.32	ROAD & BRIDGE
PAY	512.32	0.00	0.00	0.00	-5.12	-2.56	504.64	
TOT	0.00	0.00	0.00	0.00	-5.12	-2.56	-7.68	
ADJ	-512.32	0.00	0.00	0.00	0.00	0.00	-512.32	AUTH TOTAL
PAY	512.32	0.00	0.00	0.00	-5.12	-2.56	504.64	
TOT	0.00	0.00	0.00	0.00	-5.12	-2.56	-7.68	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-3.36	-4.37	0.00	0.00	0.07	0.04	-7.62	
TOT	-3.36	0.00	0.00	0.00	0.07	0.04	-3.25	
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-3.36	-4.37	0.00	0.00	0.07	0.04	-7.62	
TOT	-3.36	0.00	0.00	0.00	0.07	0.04	-3.25	

Jun. 04, 2012
10:18 AM

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

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,522.53	1.01	0.00	0.00	0.00	0.00	-1,521.52	ST L COMM COLL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	-1,522.53	0.00	0.00	0.00	0.01	0.01	-1,522.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,074.86	33.01	0.00	0.00	0.00	0.00	-6,041.85	ST L COMM COLL
PAY	6,047.86	-33.01	0.00	0.00	-60.15	-30.07	5,924.63	
TOT	-27.00	0.00	0.00	0.00	-60.15	-30.07	-117.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,567.78	0.00	0.00	0.00	0.00	0.00	-1,567.78	ST L COMM COLL
PAY	1,567.78	0.00	0.00	0.00	-15.68	-7.84	1,544.26	
TOT	0.00	0.00	0.00	0.00	-15.68	-7.84	-23.52	
<hr/>								
ADJ	-9,165.17	34.02	0.00	0.00	0.00	0.00	-9,131.15	AUTH TOTAL
PAY	7,615.64	-34.02	0.00	0.00	-75.82	-37.90	7,467.90	
TOT	-1,549.53	0.00	0.00	0.00	-75.82	-37.90	-1,663.25	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,614.85	3.73	0.00	0.00	0.00	0.00	-5,611.12	SPEC SCH DIST
PAY	0.00	-3.73	0.00	0.00	0.04	0.02	-3.67	
TOT	-5,614.85	0.00	0.00	0.00	0.04	0.02	-5,614.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,403.24	121.68	0.00	0.00	0.00	0.00	-22,281.56	SPEC SCH DIST
PAY	22,303.69	-121.68	0.00	0.00	-221.82	-110.91	21,849.28	
TOT	-99.55	0.00	0.00	0.00	-221.82	-110.91	-432.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,812.66	0.00	0.00	0.00	0.00	0.00	-3,812.66	SPEC SCH DIST
PAY	3,812.66	0.00	0.00	0.00	-38.13	-19.06	3,755.47	
TOT	0.00	0.00	0.00	0.00	-38.13	-19.06	-57.19	
<hr/>								
ADJ	-31,830.75	125.41	0.00	0.00	0.00	0.00	-31,705.34	AUTH TOTAL
PAY	26,116.35	-125.41	0.00	0.00	-259.91	-129.95	25,601.08	
TOT	-5,714.40	0.00	0.00	0.00	-259.91	-129.95	-6,104.26	

Jun. 04, 2012
10:18 AM

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

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,780.26	1.18	0.00	0.00	0.00	0.00	-1,779.08	MET ZOO MUS DIST
PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1,780.26	0.00	0.00	0.00	0.01	0.01	-1,780.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,103.19	38.59	0.00	0.00	0.00	0.00	-7,064.60	MET ZOO MUS DIST
PAY	7,071.63	-38.59	0.00	0.00	-70.33	-35.17	6,927.54	
TOT	-31.56	0.00	0.00	0.00	-70.33	-35.17	-137.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,690.08	0.00	0.00	0.00	0.00	0.00	-1,690.08	MET ZOO MUS DIST
PAY	1,690.08	0.00	0.00	0.00	-16.90	-8.45	1,664.73	
TOT	0.00	0.00	0.00	0.00	-16.90	-8.45	-25.35	
<hr/>								
ADJ	-10,573.53	39.77	0.00	0.00	0.00	0.00	-10,533.76	AUTH TOTAL
PAY	8,761.71	-39.77	0.00	0.00	-87.22	-43.61	8,591.11	
TOT	-1,811.82	0.00	0.00	0.00	-87.22	-43.61	-1,942.65	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-913.58	0.68	0.00	0.00	0.00	0.00	-912.90	COUNTY LIBRARY
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	-913.58	0.00	0.00	0.00	0.01	0.00	-913.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,080.74	19.51	0.00	0.00	0.00	0.00	-4,061.23	COUNTY LIBRARY
PAY	4,068.36	-19.51	0.00	0.00	-40.48	-20.24	3,988.13	
TOT	-12.38	0.00	0.00	0.00	-40.48	-20.24	-73.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,294.29	0.00	0.00	0.00	0.00	0.00	-1,294.29	COUNTY LIBRARY
PAY	1,294.29	0.00	0.00	0.00	-12.94	-6.47	1,274.88	
TOT	0.00	0.00	0.00	0.00	-12.94	-6.47	-19.41	
<hr/>								
ADJ	-6,288.61	20.19	0.00	0.00	0.00	0.00	-6,268.42	AUTH TOTAL
PAY	5,362.65	-20.19	0.00	0.00	-53.41	-26.71	5,262.34	
TOT	-925.96	0.00	0.00	0.00	-53.41	-26.71	-1,006.08	

Jun. 04, 2012
10:18 AM

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

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FERGUSON LIBRARY
PAY	-3.75	-3.67	0.00	0.00	0.08	0.04	-7.30	
TOT	-3.75	0.00	0.00	0.00	0.08	0.04	-3.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.43	0.00	0.00	0.00	0.00	0.00	-11.43	FERGUSON LIBRARY
PAY	11.43	0.00	0.00	0.00	-0.11	-0.06	11.26	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.43	3.67	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
PAY	7.68	-3.67	0.00	0.00	-0.03	-0.02	3.96	
TOT	-3.75	0.00	0.00	0.00	-0.03	-0.02	-3.80	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.83	0.00	0.00	0.00	0.00	0.00	-26.83	MAPLEWOOD LIBRARY
PAY	26.83	0.00	0.00	0.00	-0.27	-0.13	26.43	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-26.83	0.00	0.00	0.00	0.00	0.00	-26.83	AUTH TOTAL
PAY	26.83	0.00	0.00	0.00	-0.27	-0.13	26.43	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.68	0.00	0.00	0.00	0.00	0.00	-114.68	VALLEY PARK LIBRAR
TOT	-114.68	0.00	0.00	0.00	0.00	0.00	-114.68	
ADJ	-114.68	0.00	0.00	0.00	0.00	0.00	-114.68	AUTH TOTAL
TOT	-114.68	0.00	0.00	0.00	0.00	0.00	-114.68	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.64	0.00	0.00	0.00	0.00	0.00	-296.64	SCH-AFFTON
PAY	296.64	0.00	0.00	0.00	-2.97	-1.48	292.19	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.48	-4.45	
ADJ	-296.64	0.00	0.00	0.00	0.00	0.00	-296.64	AUTH TOTAL
PAY	296.64	0.00	0.00	0.00	-2.97	-1.48	292.19	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.48	-4.45	

Jun. 04, 2012
10:18 AM

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

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.08	0.00	0.00	0.00	0.00	0.00	-33.08	SCH-BAYLESS
PAY	33.08	0.00	0.00	0.00	-0.33	-0.17	32.58	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.08	0.00	0.00	0.00	0.00	0.00	-33.08	AUTH TOTAL
PAY	33.08	0.00	0.00	0.00	-0.33	-0.17	32.58	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-631.89	0.00	0.00	0.00	0.00	0.00	-631.89	SCH-BRENTWOOD
PAY	631.89	0.00	0.00	0.00	-6.32	-3.16	622.41	
TOT	0.00	0.00	0.00	0.00	-6.32	-3.16	-9.48	
<hr/>								
ADJ	-631.89	0.00	0.00	0.00	0.00	0.00	-631.89	AUTH TOTAL
PAY	631.89	0.00	0.00	0.00	-6.32	-3.16	622.41	
TOT	0.00	0.00	0.00	0.00	-6.32	-3.16	-9.48	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-613.92	0.00	0.00	0.00	0.00	0.00	-613.92	SCH-CLAYTON
PAY	613.92	0.00	0.00	0.00	-6.14	-3.07	604.71	
TOT	0.00	0.00	0.00	0.00	-6.14	-3.07	-9.21	
<hr/>								
ADJ	-613.92	0.00	0.00	0.00	0.00	0.00	-613.92	AUTH TOTAL
PAY	613.92	0.00	0.00	0.00	-6.14	-3.07	604.71	
TOT	0.00	0.00	0.00	0.00	-6.14	-3.07	-9.21	

Jun. 04, 2012
10:18 AM

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

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,061.98	0.00	0.00	0.00	0.00	0.00	-46,061.98	SCH-PARKWAY
PAY	46,061.98	0.00	0.00	0.00	-460.62	-230.31	45,371.05	
TOT	0.00	0.00	0.00	0.00	-460.62	-230.31	-690.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,706.18	0.00	0.00	0.00	0.00	0.00	-2,706.18	SCH-PARKWAY
PAY	2,706.18	0.00	0.00	0.00	-27.06	-13.53	2,665.59	
TOT	0.00	0.00	0.00	0.00	-27.06	-13.53	-40.59	
<hr/>								
ADJ	-48,768.16	0.00	0.00	0.00	0.00	0.00	-48,768.16	AUTH TOTAL
PAY	48,768.16	0.00	0.00	0.00	-487.68	-243.84	48,036.64	
TOT	0.00	0.00	0.00	0.00	-487.68	-243.84	-731.52	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,834.27	0.00	0.00	0.00	0.00	0.00	-25,834.27	SCH-ROCKWOOD
TOT	-25,834.27	0.00	0.00	0.00	0.00	0.00	-25,834.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,296.78	0.00	0.00	0.00	0.00	0.00	-6,296.78	SCH-ROCKWOOD
PAY	6,296.78	0.00	0.00	0.00	-62.97	-31.48	6,202.33	
TOT	0.00	0.00	0.00	0.00	-62.97	-31.48	-94.45	
<hr/>								
ADJ	-32,131.05	0.00	0.00	0.00	0.00	0.00	-32,131.05	AUTH TOTAL
PAY	6,296.78	0.00	0.00	0.00	-62.97	-31.48	6,202.33	
TOT	-25,834.27	0.00	0.00	0.00	-62.97	-31.48	-25,928.72	

Jun. 04, 2012
10:18 AM

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

PAGE: 60
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	-646.45	0.00	0.00	0.00	0.00	0.00	-646.45	SCH-FERG-FLOR
TOT	-646.45	0.00	0.00	0.00	0.00	0.00	-646.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,719.14	125.69	0.00	0.00	0.00	0.00	-1,593.45	SCH-FERG-FLOR
PAY	1,631.48	-125.69	0.00	0.00	-15.05	-7.53	1,483.21	
TOT	-87.66	0.00	0.00	0.00	-15.05	-7.53	-110.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,705.22	0.00	0.00	0.00	0.00	0.00	-5,705.22	SCH-FERG-FLOR
PAY	5,705.22	0.00	0.00	0.00	-57.05	-28.53	5,619.64	
TOT	0.00	0.00	0.00	0.00	-57.05	-28.53	-85.58	
ADJ	-8,070.81	125.69	0.00	0.00	0.00	0.00	-7,945.12	AUTH TOTAL
PAY	7,336.70	-125.69	0.00	0.00	-72.10	-36.06	7,102.85	
TOT	-734.11	0.00	0.00	0.00	-72.10	-36.06	-842.27	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SCH-MERAMEC VALLEY
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.47	0.00	0.00	0.00	0.00	0.00	-53.47	SCH-HANCOCK
PAY	53.47	0.00	0.00	0.00	-0.53	-0.27	52.67	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
ADJ	-53.47	0.00	0.00	0.00	0.00	0.00	-53.47	AUTH TOTAL
PAY	53.47	0.00	0.00	0.00	-0.53	-0.27	52.67	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	

Jun. 04, 2012
10:18 AM

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

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.10	0.00	0.00	0.00	0.00	80.10	SCH-JENNINGS
PAY	0.00	-80.10	0.00	0.00	0.80	0.40	-78.90	
TOT	0.00	0.00	0.00	0.00	0.80	0.40	1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.95	0.00	0.00	0.00	0.00	0.00	-157.95	SCH-JENNINGS
PAY	157.95	0.00	0.00	0.00	-1.58	-0.79	155.58	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-157.95	80.10	0.00	0.00	0.00	0.00	-77.85	AUTH TOTAL
PAY	157.95	-80.10	0.00	0.00	-0.78	-0.39	76.68	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,092.90	0.00	0.00	0.00	0.00	0.00	-1,092.90	SCH-KIRKWOOD
PAY	1,092.90	0.00	0.00	0.00	-10.93	-5.46	1,076.51	
TOT	0.00	0.00	0.00	0.00	-10.93	-5.46	-16.39	
<hr/>								
ADJ	-1,092.90	0.00	0.00	0.00	0.00	0.00	-1,092.90	AUTH TOTAL
PAY	1,092.90	0.00	0.00	0.00	-10.93	-5.46	1,076.51	
TOT	0.00	0.00	0.00	0.00	-10.93	-5.46	-16.39	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-870.06	0.00	0.00	0.00	0.00	0.00	-870.06	SCH-LADUE
PAY	870.06	0.00	0.00	0.00	-8.70	-4.35	857.01	
TOT	0.00	0.00	0.00	0.00	-8.70	-4.35	-13.05	
<hr/>								
ADJ	-870.06	0.00	0.00	0.00	0.00	0.00	-870.06	AUTH TOTAL
PAY	870.06	0.00	0.00	0.00	-8.70	-4.35	857.01	
TOT	0.00	0.00	0.00	0.00	-8.70	-4.35	-13.05	

Jun. 04, 2012
10:18 AM

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

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-616.36	0.00	0.00	0.00	0.00	0.00	-616.36	SCH-MAPLEWOOD
PAY	616.36	0.00	0.00	0.00	-6.16	-3.08	607.12	
TOT	0.00	0.00	0.00	0.00	-6.16	-3.08	-9.24	
<hr/>								
ADJ	-616.36	0.00	0.00	0.00	0.00	0.00	-616.36	AUTH TOTAL
PAY	616.36	0.00	0.00	0.00	-6.16	-3.08	607.12	
TOT	0.00	0.00	0.00	0.00	-6.16	-3.08	-9.24	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-894.56	0.00	0.00	0.00	0.00	0.00	-894.56	SCH-MEHLVILLE
PAY	894.56	0.00	0.00	0.00	-8.95	-4.47	881.14	
TOT	0.00	0.00	0.00	0.00	-8.95	-4.47	-13.42	
<hr/>								
ADJ	-894.56	0.00	0.00	0.00	0.00	0.00	-894.56	AUTH TOTAL
PAY	894.56	0.00	0.00	0.00	-8.95	-4.47	881.14	
TOT	0.00	0.00	0.00	0.00	-8.95	-4.47	-13.42	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.61	0.00	0.00	0.00	0.00	0.00	-155.61	SCH-NORMANDY
TOT	-155.61	0.00	0.00	0.00	0.00	0.00	-155.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.41	405.65	0.00	0.00	0.00	0.00	352.24	SCH-NORMANDY
PAY	-343.72	-405.65	0.00	0.00	7.50	3.75	-738.12	
TOT	-397.13	0.00	0.00	0.00	7.50	3.75	-385.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.72	0.00	0.00	0.00	0.00	0.00	-287.72	SCH-NORMANDY
PAY	287.72	0.00	0.00	0.00	-2.88	-1.44	283.40	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
ADJ	-496.74	405.65	0.00	0.00	0.00	0.00	-91.09	AUTH TOTAL
PAY	-56.00	-405.65	0.00	0.00	4.62	2.31	-454.72	
TOT	-552.74	0.00	0.00	0.00	4.62	2.31	-545.81	

Jun. 04, 2012
10:18 AM

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

PAGE: 63
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	-139.93	0.00	0.00	0.00	0.00	0.00	-139.93	SCH-PATTONVILLE
TOT	-139.93	0.00	0.00	0.00	0.00	0.00	-139.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,534.38	0.00	0.00	0.00	0.00	0.00	-37,534.38	SCH-PATTONVILLE
PAY	37,534.38	0.00	0.00	0.00	-375.34	-187.67	36,971.37	
TOT	0.00	0.00	0.00	0.00	-375.34	-187.67	-563.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,013.62	0.00	0.00	0.00	0.00	0.00	-5,013.62	SCH-PATTONVILLE
PAY	5,013.62	0.00	0.00	0.00	-50.14	-25.07	4,938.41	
TOT	0.00	0.00	0.00	0.00	-50.14	-25.07	-75.21	
ADJ	-42,687.93	0.00	0.00	0.00	0.00	0.00	-42,687.93	AUTH TOTAL
PAY	42,548.00	0.00	0.00	0.00	-425.48	-212.74	41,909.78	
TOT	-139.93	0.00	0.00	0.00	-425.48	-212.74	-778.15	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.80	0.00	0.00	0.00	0.00	130.80	SCH-RITENOUR
PAY	-44.47	-130.80	0.00	0.00	1.75	0.87	-172.65	
TOT	-44.47	0.00	0.00	0.00	1.75	0.87	-41.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,022.84	0.00	0.00	0.00	0.00	0.00	-1,022.84	SCH-RITENOUR
PAY	1,022.84	0.00	0.00	0.00	-10.23	-5.11	1,007.50	
TOT	0.00	0.00	0.00	0.00	-10.23	-5.11	-15.34	
ADJ	-1,022.84	130.80	0.00	0.00	0.00	0.00	-892.04	AUTH TOTAL
PAY	978.37	-130.80	0.00	0.00	-8.48	-4.24	834.85	
TOT	-44.47	0.00	0.00	0.00	-8.48	-4.24	-57.19	

Jun. 04, 2012
10:18 AM

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

PAGE: 64
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	-325.04	26.87	0.00	0.00	0.00	0.00	-298.17	SCH-RIVERVIEW GRNS
PAY	0.00	-26.87	0.00	0.00	0.27	0.13	-26.47	
TOT	-325.04	0.00	0.00	0.00	0.27	0.13	-324.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.71	0.00	0.00	0.00	0.00	0.00	-82.71	SCH-RIVERVIEW GRNS
PAY	82.71	0.00	0.00	0.00	-0.83	-0.41	81.47	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
ADJ	-407.75	26.87	0.00	0.00	0.00	0.00	-380.88	AUTH TOTAL
PAY	82.71	-26.87	0.00	0.00	-0.56	-0.28	55.00	
TOT	-325.04	0.00	0.00	0.00	-0.56	-0.28	-325.88	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.36	0.00	0.00	0.00	0.00	0.00	-280.36	SCH-UNIVERSITY CTY
TOT	-280.36	0.00	0.00	0.00	0.00	0.00	-280.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.90	0.00	0.00	0.00	0.90	0.45	-88.55	SCH-UNIVERSITY CTY
TOT	-89.90	0.00	0.00	0.00	0.90	0.45	-88.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.76	0.00	0.00	0.00	0.00	0.00	-315.76	SCH-UNIVERSITY CTY
PAY	315.76	0.00	0.00	0.00	-3.16	-1.58	311.02	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
ADJ	-596.12	0.00	0.00	0.00	0.00	0.00	-596.12	AUTH TOTAL
PAY	225.86	0.00	0.00	0.00	-2.26	-1.13	222.47	
TOT	-370.26	0.00	0.00	0.00	-2.26	-1.13	-373.65	

Jun. 04, 2012
10:18 AM

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

PAGE: 65
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	-3,394.59	0.00	0.00	0.00	0.00	0.00	-3,394.59	SCH-VALLEY PARK
TOT	-3,394.59	0.00	0.00	0.00	0.00	0.00	-3,394.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.67	0.00	0.00	0.00	0.00	0.00	-422.67	SCH-VALLEY PARK
PAY	422.67	0.00	0.00	0.00	-4.23	-2.11	416.33	
TOT	0.00	0.00	0.00	0.00	-4.23	-2.11	-6.34	
ADJ	-3,817.26	0.00	0.00	0.00	0.00	0.00	-3,817.26	AUTH TOTAL
PAY	422.67	0.00	0.00	0.00	-4.23	-2.11	416.33	
TOT	-3,394.59	0.00	0.00	0.00	-4.23	-2.11	-3,400.93	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.25	0.00	0.00	0.00	0.00	0.00	-638.25	SCH-WEBSTER GROVES
PAY	638.25	0.00	0.00	0.00	-6.38	-3.19	628.68	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	
ADJ	-638.25	0.00	0.00	0.00	0.00	0.00	-638.25	AUTH TOTAL
PAY	638.25	0.00	0.00	0.00	-6.38	-3.19	628.68	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.94	0.00	0.00	0.00	0.00	0.00	-193.94	SCH-WELLSTON
PAY	193.94	0.00	0.00	0.00	-1.94	-0.97	191.03	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
ADJ	-193.94	0.00	0.00	0.00	0.00	0.00	-193.94	AUTH TOTAL
PAY	193.94	0.00	0.00	0.00	-1.94	-0.97	191.03	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	

Jun. 04, 2012
10:18 AM

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

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,863.64	0.00	0.00	0.00	0.00	0.00	-15,863.64	SCH-LINDBERGH
PAY	15,863.64	0.00	0.00	0.00	-158.64	-79.32	15,625.68	
TOT	0.00	0.00	0.00	0.00	-158.64	-79.32	-237.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,252.14	0.00	0.00	0.00	0.00	0.00	-1,252.14	SCH-LINDBERGH
PAY	1,252.14	0.00	0.00	0.00	-12.52	-6.26	1,233.36	
TOT	0.00	0.00	0.00	0.00	-12.52	-6.26	-18.78	
<hr/>								
ADJ	-17,115.78	0.00	0.00	0.00	0.00	0.00	-17,115.78	AUTH TOTAL
PAY	17,115.78	0.00	0.00	0.00	-171.16	-85.58	16,859.04	
TOT	0.00	0.00	0.00	0.00	-171.16	-85.58	-256.74	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,519.98	0.00	0.00	0.00	0.00	0.00	-4,519.98	SCH-HAZELWOOD
PAY	4,519.98	0.00	0.00	0.00	-45.20	-22.60	4,452.18	
TOT	0.00	0.00	0.00	0.00	-45.20	-22.60	-67.80	
<hr/>								
ADJ	-4,519.98	0.00	0.00	0.00	0.00	0.00	-4,519.98	AUTH TOTAL
PAY	4,519.98	0.00	0.00	0.00	-45.20	-22.60	4,452.18	
TOT	0.00	0.00	0.00	0.00	-45.20	-22.60	-67.80	

Jun. 04, 2012
10:18 AM

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

PAGE: 67
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	-20.32	0.31	0.00	0.00	0.00	0.00	-20.01	METRO SEWER DIST
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	-20.32	0.00	0.00	0.00	0.00	0.00	-20.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-984.24	10.16	0.00	0.00	0.00	0.00	-974.08	METRO SEWER DIST
PAY	975.93	-10.16	0.00	0.00	-9.66	-4.83	951.28	
TOT	-8.31	0.00	0.00	0.00	-9.66	-4.83	-22.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.35	0.00	0.00	0.00	0.00	0.00	-343.35	METRO SEWER DIST
PAY	343.35	0.00	0.00	0.00	-3.43	-1.72	338.20	
TOT	0.00	0.00	0.00	0.00	-3.43	-1.72	-5.15	
<hr/>								
ADJ	-1,347.91	10.47	0.00	0.00	0.00	0.00	-1,337.44	AUTH TOTAL
PAY	1,319.28	-10.47	0.00	0.00	-13.09	-6.55	1,289.17	
TOT	-28.63	0.00	0.00	0.00	-13.09	-6.55	-48.27	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.98	0.00	0.00	0.00	0.00	0.00	-121.98	MSD EXTENSION
TOT	-121.98	0.00	0.00	0.00	0.00	0.00	-121.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.82	0.00	0.00	0.00	0.00	0.00	-240.82	MSD EXTENSION
PAY	240.82	0.00	0.00	0.00	-2.41	-1.20	237.21	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.20	-3.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.52	0.00	0.00	0.00	0.00	0.00	-71.52	MSD EXTENSION
PAY	71.52	0.00	0.00	0.00	-0.72	-0.36	70.44	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-434.32	0.00	0.00	0.00	0.00	0.00	-434.32	AUTH TOTAL
PAY	312.34	0.00	0.00	0.00	-3.13	-1.56	307.65	
TOT	-121.98	0.00	0.00	0.00	-3.13	-1.56	-126.67	

Jun. 04, 2012
10:18 AM

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

PAGE: 69
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	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SEWR-FOUNTAIN CR
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-MARLBOROUGH
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.75	0.00	0.00	0.00	0.00	0.00	-292.75	SEWR-GRAVOIS CR.
PAY	292.75	0.00	0.00	0.00	-2.93	-1.46	288.36	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.46	-4.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.02	0.00	0.00	0.00	0.00	0.00	-47.02	SEWR-GRAVOIS CR.
PAY	47.02	0.00	0.00	0.00	-0.47	-0.24	46.31	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
ADJ	-339.77	0.00	0.00	0.00	0.00	0.00	-339.77	AUTH TOTAL
PAY	339.77	0.00	0.00	0.00	-3.40	-1.70	334.67	
TOT	0.00	0.00	0.00	0.00	-3.40	-1.70	-5.10	

Jun. 04, 2012
10:18 AM

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

PAGE: 71
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	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	SEWR-WEDGEWD. CR
TOT	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	SEWR-WEDGEWD. CR
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-7.59	0.00	0.00	0.00	0.00	0.00	-7.59	AUTH TOTAL
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	-5.85	0.00	0.00	0.00	-0.02	-0.01	-5.88	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	SEWR-U.CTY STORM
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-U.CTY STORM
PAY	-2.14	-2.13	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.38	0.00	0.00	0.00	0.00	0.00	-46.38	SEWR-U.CTY STORM
PAY	46.38	0.00	0.00	0.00	-0.46	-0.23	45.69	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-50.10	2.13	0.00	0.00	0.00	0.00	-47.97	AUTH TOTAL
PAY	44.24	-2.13	0.00	0.00	-0.42	-0.21	41.48	
TOT	-5.86	0.00	0.00	0.00	-0.42	-0.21	-6.49	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	SEWR-CLAYTON CENTR
PAY	7.60	0.00	0.00	0.00	-0.08	-0.04	7.48	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	AUTH TOTAL
PAY	7.60	0.00	0.00	0.00	-0.08	-0.04	7.48	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

Jun. 04, 2012
10:18 AM

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

PAGE: 72
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	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	SEWR-DELLWOOD CR
PAY	5.19	0.00	0.00	0.00	-0.05	-0.03	5.11	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	5.19	0.00	0.00	0.00	-0.05	-0.03	5.11	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.47	0.00	0.00	0.00	0.00	0.00	-20.47	SEWR-UPR.PADDOCK
PAY	20.47	0.00	0.00	0.00	-0.20	-0.10	20.17	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-UPR.PADDOCK
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-20.91	0.00	0.00	0.00	0.00	0.00	-20.91	AUTH TOTAL
PAY	20.91	0.00	0.00	0.00	-0.20	-0.10	20.61	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	SEWR-COLD WATER
TOT	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.64	0.58	0.00	0.00	0.00	0.00	-660.06	SEWR-COLD WATER
PAY	660.64	-0.58	0.00	0.00	-6.60	-3.30	650.16	
TOT	0.00	0.00	0.00	0.00	-6.60	-3.30	-9.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.96	0.00	0.00	0.00	0.00	0.00	-135.96	SEWR-COLD WATER
PAY	135.96	0.00	0.00	0.00	-1.36	-0.68	133.92	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
ADJ	-807.88	0.58	0.00	0.00	0.00	0.00	-807.30	AUTH TOTAL
PAY	796.60	-0.58	0.00	0.00	-7.96	-3.98	784.08	
TOT	-11.28	0.00	0.00	0.00	-7.96	-3.98	-23.22	

Jun. 04, 2012
10:18 AM

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

PAGE: 73
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	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	SEWR-SUGAR CREEK
PAY	6.74	0.00	0.00	0.00	-0.07	-0.03	6.64	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	AUTH TOTAL
PAY	6.74	0.00	0.00	0.00	-0.07	-0.03	6.64	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.98	0.00	0.00	0.00	0.00	0.00	-67.98	SEWR-DEER CREEK
PAY	67.98	0.00	0.00	0.00	-0.68	-0.34	66.96	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.98	0.00	0.00	0.00	0.00	0.00	-67.98	AUTH TOTAL
PAY	67.98	0.00	0.00	0.00	-0.68	-0.34	66.96	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SEWR-PADDOCK CR.
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.47	0.00	0.00	0.00	0.00	0.00	-20.47	SEWR-PADDOCK CR.
PAY	20.47	0.00	0.00	0.00	-0.20	-0.10	20.17	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	SEWR-PADDOCK CR.
PAY	1.81	0.00	0.00	0.00	-0.02	-0.01	1.78	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-24.13	0.00	0.00	0.00	0.00	0.00	-24.13	AUTH TOTAL
PAY	22.28	0.00	0.00	0.00	-0.22	-0.11	21.95	
TOT	-1.85	0.00	0.00	0.00	-0.22	-0.11	-2.18	

Jun. 04, 2012
10:18 AM

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

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.03	0.00	0.00	0.00	0.00	0.00	-86.03	SEWR-MO RIV BONF
PAY	86.03	0.00	0.00	0.00	-0.86	-0.43	84.74	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
ADJ	-86.03	0.00	0.00	0.00	0.00	0.00	-86.03	AUTH TOTAL
PAY	86.03	0.00	0.00	0.00	-0.86	-0.43	84.74	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.22	0.00	0.00	0.00	0.00	0.00	-47.22	SEWR-MER RIV BAS
TOT	-47.22	0.00	0.00	0.00	0.00	0.00	-47.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	SEWR-MER RIV BAS
PAY	8.66	0.00	0.00	0.00	-0.09	-0.04	8.53	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.45	0.00	0.00	0.00	0.00	0.00	-125.45	SEWR-MER RIV BAS
PAY	125.45	0.00	0.00	0.00	-1.25	-0.63	123.57	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
<hr/>								
ADJ	-181.33	0.00	0.00	0.00	0.00	0.00	-181.33	AUTH TOTAL
PAY	134.11	0.00	0.00	0.00	-1.34	-0.67	132.10	
TOT	-47.22	0.00	0.00	0.00	-1.34	-0.67	-49.23	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SEWR-SHREWSBURY
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Jun. 04, 2012
10:18 AM

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

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.75	0.00	0.00	0.00	0.00	0.00	-30.75	FIRE-LEMAY
PAY	30.75	0.00	0.00	0.00	-0.31	-0.15	30.29	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
ADJ	-30.75	0.00	0.00	0.00	0.00	0.00	-30.75	AUTH TOTAL
PAY	30.75	0.00	0.00	0.00	-0.31	-0.15	30.29	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	FIRE-METRO NORTH
PAY	8.49	0.00	0.00	0.00	-0.08	-0.04	8.37	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
PAY	8.49	0.00	0.00	0.00	-0.08	-0.04	8.37	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.65	8.15	0.00	0.00	0.00	0.00	-90.50	FIRE-RIVERVIEW
PAY	0.00	-8.15	0.00	0.00	0.08	0.04	-8.03	
TOT	-98.65	0.00	0.00	0.00	0.08	0.04	-98.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.48	0.00	0.00	0.00	0.00	0.00	-12.48	FIRE-RIVERVIEW
PAY	12.48	0.00	0.00	0.00	-0.12	-0.06	12.30	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-111.13	8.15	0.00	0.00	0.00	0.00	-102.98	AUTH TOTAL
PAY	12.48	-8.15	0.00	0.00	-0.04	-0.02	4.27	
TOT	-98.65	0.00	0.00	0.00	-0.04	-0.02	-98.71	

Jun. 04, 2012
10:18 AM

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

PAGE: 77
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	-17.13	32.94	0.00	0.00	0.00	0.00	15.81	FIRE-NORTHEAST AMBU
PAY	0.00	-32.94	0.00	0.00	0.33	0.16	-32.45	
TOT	-17.13	0.00	0.00	0.00	0.33	0.16	-16.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	FIRE-NORTHEAST AMBU
PAY	11.45	0.00	0.00	0.00	-0.11	-0.06	11.28	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-28.58	32.94	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	11.45	-32.94	0.00	0.00	0.22	0.10	-21.17	
TOT	-17.13	0.00	0.00	0.00	0.22	0.10	-16.81	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.24	0.00	0.00	0.00	0.00	0.00	-186.24	FIRE-FLORISSANT V
TOT	-186.24	0.00	0.00	0.00	0.00	0.00	-186.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.84	0.00	0.00	0.00	0.00	0.00	-490.84	FIRE-FLORISSANT V
PAY	490.84	0.00	0.00	0.00	-4.91	-2.45	483.48	
TOT	0.00	0.00	0.00	0.00	-4.91	-2.45	-7.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.18	0.00	0.00	0.00	0.00	0.00	-81.18	FIRE-FLORISSANT V
PAY	81.18	0.00	0.00	0.00	-0.81	-0.41	79.96	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
ADJ	-758.26	0.00	0.00	0.00	0.00	0.00	-758.26	AUTH TOTAL
PAY	572.02	0.00	0.00	0.00	-5.72	-2.86	563.44	
TOT	-186.24	0.00	0.00	0.00	-5.72	-2.86	-194.82	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.05	0.00	0.00	0.00	0.00	0.00	-432.05	FIRE-ROBERTSON
PAY	432.05	0.00	0.00	0.00	-4.32	-2.16	425.57	
TOT	0.00	0.00	0.00	0.00	-4.32	-2.16	-6.48	
ADJ	-432.05	0.00	0.00	0.00	0.00	0.00	-432.05	AUTH TOTAL
PAY	432.05	0.00	0.00	0.00	-4.32	-2.16	425.57	
TOT	0.00	0.00	0.00	0.00	-4.32	-2.16	-6.48	

Jun. 04, 2012
10:18 AM

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

PAGE: 78
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	-65.20	0.00	0.00	0.00	0.00	0.00	-65.20	FIRE-MID COUNTY
TOT	-65.20	0.00	0.00	0.00	0.00	0.00	-65.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.20	0.00	0.00	0.00	0.00	128.20	FIRE-MID COUNTY
PAY	-145.46	-128.20	0.00	0.00	2.73	1.37	-269.56	
TOT	-145.46	0.00	0.00	0.00	2.73	1.37	-141.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.90	0.00	0.00	0.00	0.00	0.00	-193.90	FIRE-MID COUNTY
PAY	193.90	0.00	0.00	0.00	-1.94	-0.97	190.99	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
<hr/>								
ADJ	-259.10	128.20	0.00	0.00	0.00	0.00	-130.90	AUTH TOTAL
PAY	48.44	-128.20	0.00	0.00	0.79	0.40	-78.57	
TOT	-210.66	0.00	0.00	0.00	0.79	0.40	-209.47	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,962.65	0.00	0.00	0.00	0.00	0.00	-12,962.65	FIRE-PATTONVILLE
PAY	12,962.65	0.00	0.00	0.00	-129.63	-64.81	12,768.21	
TOT	0.00	0.00	0.00	0.00	-129.63	-64.81	-194.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.28	0.00	0.00	0.00	0.00	0.00	-496.28	FIRE-PATTONVILLE
PAY	496.28	0.00	0.00	0.00	-4.96	-2.48	488.84	
TOT	0.00	0.00	0.00	0.00	-4.96	-2.48	-7.44	
<hr/>								
ADJ	-13,458.93	0.00	0.00	0.00	0.00	0.00	-13,458.93	AUTH TOTAL
PAY	13,458.93	0.00	0.00	0.00	-134.59	-67.29	13,257.05	
TOT	0.00	0.00	0.00	0.00	-134.59	-67.29	-201.88	

Jun. 04, 2012
10:18 AM

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

PAGE: 79
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	-12,628.21	0.00	0.00	0.00	0.00	0.00	-12,628.21	FIRE-MARYLAND HTS
PAY	12,628.21	0.00	0.00	0.00	-126.28	-63.14	12,438.79	
TOT	0.00	0.00	0.00	0.00	-126.28	-63.14	-189.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.43	0.00	0.00	0.00	0.00	0.00	-299.43	FIRE-MARYLAND HTS
PAY	299.43	0.00	0.00	0.00	-2.99	-1.50	294.94	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.50	-4.49	
<hr/>								
ADJ	-12,927.64	0.00	0.00	0.00	0.00	0.00	-12,927.64	AUTH TOTAL
PAY	12,927.64	0.00	0.00	0.00	-129.27	-64.64	12,733.73	
TOT	0.00	0.00	0.00	0.00	-129.27	-64.64	-193.91	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.47	0.00	0.00	0.00	0.00	57.47	FIRE-COMMUNITY
PAY	-19.54	-57.47	0.00	0.00	0.77	0.39	-75.85	
TOT	-19.54	0.00	0.00	0.00	0.77	0.39	-18.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.81	0.00	0.00	0.00	0.00	0.00	-151.81	FIRE-COMMUNITY
PAY	151.81	0.00	0.00	0.00	-1.52	-0.76	149.53	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
ADJ	-151.81	57.47	0.00	0.00	0.00	0.00	-94.34	AUTH TOTAL
PAY	132.27	-57.47	0.00	0.00	-0.75	-0.37	73.68	
TOT	-19.54	0.00	0.00	0.00	-0.75	-0.37	-20.66	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	FIRE-SPANISH LAKE
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	
<hr/>								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
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	

Jun. 04, 2012
10:18 AM

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

PAGE: 80
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	-66.85	0.00	0.00	0.00	0.00	0.00	-66.85	FIRE-BLACK JACK
PAY	66.85	0.00	0.00	0.00	-0.67	-0.33	65.85	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-66.85	0.00	0.00	0.00	0.00	0.00	-66.85	AUTH TOTAL
PAY	66.85	0.00	0.00	0.00	-0.67	-0.33	65.85	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.23	0.00	0.00	0.00	0.00	0.00	-318.23	FIRE-MEHLVILLE
PAY	318.23	0.00	0.00	0.00	-3.18	-1.59	313.46	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
<hr/>								
ADJ	-318.23	0.00	0.00	0.00	0.00	0.00	-318.23	AUTH TOTAL
PAY	318.23	0.00	0.00	0.00	-3.18	-1.59	313.46	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.11	0.00	0.00	0.00	0.00	0.00	-60.11	FIRE-WEST OVERLAND
TOT	-60.11	0.00	0.00	0.00	0.00	0.00	-60.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.83	0.00	0.00	0.00	0.00	0.00	-132.83	FIRE-WEST OVERLAND
PAY	132.83	0.00	0.00	0.00	-1.33	-0.66	130.84	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<hr/>								
ADJ	-192.94	0.00	0.00	0.00	0.00	0.00	-192.94	AUTH TOTAL
PAY	132.83	0.00	0.00	0.00	-1.33	-0.66	130.84	
TOT	-60.11	0.00	0.00	0.00	-1.33	-0.66	-62.10	

Jun. 04, 2012
10:18 AM

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

PAGE: 81
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	-205.56	0.00	0.00	0.00	0.00	0.00	-205.56	FIRE-METRO WEST
PAY	205.56	0.00	0.00	0.00	-2.06	-1.03	202.47	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
<hr/>								
ADJ	-205.56	0.00	0.00	0.00	0.00	0.00	-205.56	AUTH TOTAL
PAY	205.56	0.00	0.00	0.00	-2.06	-1.03	202.47	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,093.51	0.00	0.00	0.00	0.00	0.00	-6,093.51	FIRE-MONARCH
TOT	-6,093.51	0.00	0.00	0.00	0.00	0.00	-6,093.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.62	0.00	0.00	0.00	0.00	0.00	-201.62	FIRE-MONARCH
PAY	201.62	0.00	0.00	0.00	-2.02	-1.01	198.59	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
ADJ	-6,295.13	0.00	0.00	0.00	0.00	0.00	-6,295.13	AUTH TOTAL
PAY	201.62	0.00	0.00	0.00	-2.02	-1.01	198.59	
TOT	-6,093.51	0.00	0.00	0.00	-2.02	-1.01	-6,096.54	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,076.54	0.00	0.00	0.00	0.00	0.00	-3,076.54	FIRE-CREVE COEUR
PAY	3,076.54	0.00	0.00	0.00	-30.77	-15.38	3,030.39	
TOT	0.00	0.00	0.00	0.00	-30.77	-15.38	-46.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.50	0.00	0.00	0.00	0.00	0.00	-192.50	FIRE-CREVE COEUR
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/>								
ADJ	-3,269.04	0.00	0.00	0.00	0.00	0.00	-3,269.04	AUTH TOTAL
PAY	3,269.04	0.00	0.00	0.00	-32.70	-16.34	3,220.00	
TOT	0.00	0.00	0.00	0.00	-32.70	-16.34	-49.04	

Jun. 04, 2012
10:18 AM

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

PAGE: 82
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	-116.13	0.00	0.00	0.00	0.00	0.00	-116.13	FIRE-FENTON
PAY	116.13	0.00	0.00	0.00	-1.16	-0.58	114.39	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-617.63	0.00	0.00	0.00	0.00	0.00	-617.63	FIRE-FENTON
PAY	617.63	0.00	0.00	0.00	-6.18	-3.09	608.36	
TOT	0.00	0.00	0.00	0.00	-6.18	-3.09	-9.27	
ADJ	-733.76	0.00	0.00	0.00	0.00	0.00	-733.76	AUTH TOTAL
PAY	733.76	0.00	0.00	0.00	-7.34	-3.67	722.75	
TOT	0.00	0.00	0.00	0.00	-7.34	-3.67	-11.01	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.85	0.00	0.00	0.00	0.00	0.00	-55.85	FIRE-WEST CO EMS
PAY	55.85	0.00	0.00	0.00	-0.56	-0.28	55.01	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-55.85	0.00	0.00	0.00	0.00	0.00	-55.85	AUTH TOTAL
PAY	55.85	0.00	0.00	0.00	-0.56	-0.28	55.01	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-883.73	0.00	0.00	0.00	0.00	0.00	-883.73	FIRE-VALLEY PARK
TOT	-883.73	0.00	0.00	0.00	0.00	0.00	-883.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.36	0.00	0.00	0.00	0.00	0.00	-73.36	FIRE-VALLEY PARK
PAY	73.36	0.00	0.00	0.00	-0.73	-0.37	72.26	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
ADJ	-957.09	0.00	0.00	0.00	0.00	0.00	-957.09	AUTH TOTAL
PAY	73.36	0.00	0.00	0.00	-0.73	-0.37	72.26	
TOT	-883.73	0.00	0.00	0.00	-0.73	-0.37	-884.83	

Jun. 04, 2012
10:18 AM

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

PAGE: 83
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	-16.07	0.00	0.00	0.00	0.00	0.00	-16.07	FIRE-EUREKA
PAY	16.07	0.00	0.00	0.00	-0.16	-0.08	15.83	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.07	0.00	0.00	0.00	0.00	0.00	-16.07	AUTH TOTAL
PAY	16.07	0.00	0.00	0.00	-0.16	-0.08	15.83	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,708.44	0.00	0.00	0.00	0.00	0.00	-5,708.44	CRESTWOOD POINT CI
PAY	5,708.44	0.00	0.00	0.00	-57.08	-28.54	5,622.82	
TOT	0.00	0.00	0.00	0.00	-57.08	-28.54	-85.62	
ADJ	-5,708.44	0.00	0.00	0.00	0.00	0.00	-5,708.44	AUTH TOTAL
PAY	5,708.44	0.00	0.00	0.00	-57.08	-28.54	5,622.82	
TOT	0.00	0.00	0.00	0.00	-57.08	-28.54	-85.62	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.50	0.72	0.00	0.00	0.00	0.00	-7.78	LIGHT-GLASGOW
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	-8.50	0.00	0.00	0.00	0.01	0.00	-8.49	
ADJ	-8.50	0.72	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	-8.50	0.00	0.00	0.00	0.01	0.00	-8.49	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	LIGHT-HANCOCK
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

Jun. 04, 2012
10:18 AM

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

PAGE: 84
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	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	LIGHT-WHEATON-COOK
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
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	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-BERKELEY
PAY	0.00	-8.96	0.00	0.00	0.09	0.04	-8.83	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.36	0.00	0.00	0.00	0.00	0.00	-21.36	CTY-BERKELEY
PAY	21.36	0.00	0.00	0.00	-0.21	-0.11	21.04	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-21.36	8.96	0.00	0.00	0.00	0.00	-12.40	AUTH TOTAL
PAY	21.36	-8.96	0.00	0.00	-0.12	-0.07	12.21	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.07	-0.19	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,037.64	0.00	0.00	0.00	0.00	0.00	-2,037.64	CTY-BRIDGETON
PAY	2,037.64	0.00	0.00	0.00	-20.38	-10.19	2,007.07	
TOT	0.00	0.00	0.00	0.00	-20.38	-10.19	-30.57	
ADJ	-2,037.64	0.00	0.00	0.00	0.00	0.00	-2,037.64	AUTH TOTAL
PAY	2,037.64	0.00	0.00	0.00	-20.38	-10.19	2,007.07	
TOT	0.00	0.00	0.00	0.00	-20.38	-10.19	-30.57	

Jun. 04, 2012
10:18 AM

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

PAGE: 85
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	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	CTY-COUNTRY CLUB H
PAY	2.60	0.00	0.00	0.00	-0.03	-0.01	2.56	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	2.60	0.00	0.00	0.00	-0.03	-0.01	2.56	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-FERGUSON
PAY	-10.86	-10.64	0.00	0.00	0.22	0.10	-21.18	
TOT	-10.86	0.00	0.00	0.00	0.22	0.10	-10.54	
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-10.86	-10.64	0.00	0.00	0.22	0.10	-21.18	
TOT	-10.86	0.00	0.00	0.00	0.22	0.10	-10.54	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	CTY-JENNINGS
PAY	0.00	-20.91	0.00	0.00	0.21	0.10	-20.60	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	0.00	-20.91	0.00	0.00	0.21	0.10	-20.60	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.97	0.00	0.00	0.00	0.00	0.00	-32.97	CTY-LADUE
PAY	32.97	0.00	0.00	0.00	-0.33	-0.16	32.48	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
ADJ	-32.97	0.00	0.00	0.00	0.00	0.00	-32.97	AUTH TOTAL
PAY	32.97	0.00	0.00	0.00	-0.33	-0.16	32.48	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	

Jun. 04, 2012
10:18 AM

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

PAGE: 87
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	-57.24	0.00	0.00	0.00	0.00	0.00	-57.24	CTY-UNIVERSITY CTY
TOT	-57.24	0.00	0.00	0.00	0.00	0.00	-57.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	CTY-UNIVERSITY CTY
TOT	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	CTY-UNIVERSITY CTY
PAY	2.01	0.00	0.00	0.00	-0.02	-0.01	1.98	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	19.50	-0.20	0.00	19.30	
TOT	0.00	0.00	0.00	0.00	-0.20	0.00	-0.20	
ADJ	-59.25	0.00	0.00	-19.50	0.00	0.00	-78.75	AUTH TOTAL
PAY	-16.39	0.00	0.00	19.50	-0.04	0.08	3.15	
TOT	-75.64	0.00	0.00	0.00	-0.04	0.08	-75.60	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.52	0.00	0.00	0.00	0.00	0.00	-384.52	CTY-VALLEY PARK
TOT	-384.52	0.00	0.00	0.00	0.00	0.00	-384.52	
ADJ	-384.52	0.00	0.00	0.00	0.00	0.00	-384.52	AUTH TOTAL
TOT	-384.52	0.00	0.00	0.00	0.00	0.00	-384.52	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	CTY-VELDA VILLAGE
PAY	0.00	-6.62	0.00	0.00	0.07	0.03	-6.52	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	0.00	-6.62	0.00	0.00	0.07	0.03	-6.52	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

Jun. 04, 2012
10:18 AM

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

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.62	0.00	0.00	0.00	0.00	0.00	-38.62	CTY-VINITA PARK
PAY	38.62	0.00	0.00	0.00	-0.39	-0.19	38.04	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
ADJ	-38.62	0.00	0.00	0.00	0.00	0.00	-38.62	AUTH TOTAL
PAY	38.62	0.00	0.00	0.00	-0.39	-0.19	38.04	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	CTY-HILLSDALE
TOT	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	CTY-HILLSDALE
PAY	-15.20	-6.69	0.00	0.00	0.22	0.11	-21.56	
TOT	-15.20	0.00	0.00	0.00	0.22	0.11	-14.87	
<hr/>								
ADJ	-13.35	6.69	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	-15.20	-6.69	0.00	0.00	0.22	0.11	-21.56	
TOT	-28.55	0.00	0.00	0.00	0.22	0.11	-28.22	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,259.07	0.00	0.00	0.00	0.00	0.00	-2,259.07	CTY-CRESTWOOD
PAY	2,259.07	0.00	0.00	0.00	-22.59	-11.30	2,225.18	
TOT	0.00	0.00	0.00	0.00	-22.59	-11.30	-33.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.86	0.00	0.00	0.00	0.00	0.00	-76.86	CTY-CRESTWOOD
PAY	76.86	0.00	0.00	0.00	-0.77	-0.38	75.71	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
<hr/>								
ADJ	-2,335.93	0.00	0.00	0.00	0.00	0.00	-2,335.93	AUTH TOTAL
PAY	2,335.93	0.00	0.00	0.00	-23.36	-11.68	2,300.89	
TOT	0.00	0.00	0.00	0.00	-23.36	-11.68	-35.04	

Jun. 04, 2012
10:18 AM

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

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.71	0.00	0.00	0.00	0.00	0.00	-291.71	CTY-HAZELWOOD
PAY	291.71	0.00	0.00	0.00	-2.92	-1.46	287.33	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
<hr/>								
ADJ	-291.71	0.00	0.00	0.00	0.00	0.00	-291.71	AUTH TOTAL
PAY	291.71	0.00	0.00	0.00	-2.92	-1.46	287.33	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	CTY-PAGEDALE
PAY	-8.81	-11.45	0.00	0.00	0.20	0.10	-19.96	
TOT	-8.81	0.00	0.00	0.00	0.20	0.10	-8.51	
<hr/>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-8.81	-11.45	0.00	0.00	0.20	0.10	-19.96	
TOT	-8.81	0.00	0.00	0.00	0.20	0.10	-8.51	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.87	0.00	0.00	0.00	0.00	0.00	-350.87	CTY-CHESTERFIELD
TOT	-350.87	0.00	0.00	0.00	0.00	0.00	-350.87	
<hr/>								
ADJ	-350.87	0.00	0.00	0.00	0.00	0.00	-350.87	AUTH TOTAL
TOT	-350.87	0.00	0.00	0.00	0.00	0.00	-350.87	

Jun. 04, 2012
10:18 AM

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

PAGE: 90
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	-579.55	0.38	0.00	0.00	0.00	0.00	-579.17	SHELTERED WORKSHOP
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	-579.55	0.00	0.00	0.00	0.00	0.00	-579.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,312.38	12.11	0.00	0.00	0.00	0.00	-2,300.27	SHELTERED WORKSHOP
PAY	2,302.46	-12.11	0.00	0.00	-22.90	-11.45	2,256.00	
TOT	-9.92	0.00	0.00	0.00	-22.90	-11.45	-44.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.31	0.00	0.00	0.00	0.00	0.00	-356.31	SHELTERED WORKSHOP
PAY	356.31	0.00	0.00	0.00	-3.56	-1.78	350.97	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	
<hr/>								
ADJ	-3,248.24	12.49	0.00	0.00	0.00	0.00	-3,235.75	AUTH TOTAL
PAY	2,658.77	-12.49	0.00	0.00	-26.46	-13.23	2,606.59	
TOT	-589.47	0.00	0.00	0.00	-26.46	-13.23	-629.16	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,396.53	0.00	0.00	0.00	0.00	0.00	-23,396.53	TIF DIST-FENTON II
PAY	23,396.53	0.00	0.00	0.00	-233.97	-116.98	23,045.58	
TOT	0.00	0.00	0.00	0.00	-233.97	-116.98	-350.95	
<hr/>								
ADJ	-23,396.53	0.00	0.00	0.00	0.00	0.00	-23,396.53	AUTH TOTAL
PAY	23,396.53	0.00	0.00	0.00	-233.97	-116.98	23,045.58	
TOT	0.00	0.00	0.00	0.00	-233.97	-116.98	-350.95	
<hr/>								
AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,496.18	0.00	0.00	0.00	0.00	0.00	-19,496.18	TIF DIST-CRESTWOOD
PAY	19,496.18	0.00	0.00	0.00	-194.96	-97.48	19,203.74	
TOT	0.00	0.00	0.00	0.00	-194.96	-97.48	-292.44	
<hr/>								
ADJ	-19,496.18	0.00	0.00	0.00	0.00	0.00	-19,496.18	AUTH TOTAL
PAY	19,496.18	0.00	0.00	0.00	-194.96	-97.48	19,203.74	
TOT	0.00	0.00	0.00	0.00	-194.96	-97.48	-292.44	

Jun. 04, 2012
10:18 AM

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

PAGE: 91
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	99.59	0.00	0.00	0.00	99.59	PENALTIES
PAY	0.00	0.00	-99.59	0.00	0.00	0.00	-99.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	99.59	0.00	0.00	0.00	99.59	AUTH TOTAL
PAY	0.00	0.00	-99.59	0.00	0.00	0.00	-99.59	
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	-5,218.85	0.00	0.00	-5,218.85	ATTORNEY FEES
PAY	0.00	0.00	0.00	-4.31	0.00	0.00	-4.31	
TOT	0.00	0.00	0.00	-5,223.16	0.00	0.00	-5,223.16	
<hr/>								
ADJ	0.00	0.00	0.00	-5,218.85	0.00	0.00	-5,218.85	AUTH TOTAL
PAY	0.00	0.00	0.00	-4.31	0.00	0.00	-4.31	
TOT	0.00	0.00	0.00	-5,223.16	0.00	0.00	-5,223.16	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								

Jun. 04, 2012
10:18 AM

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

PAGE: 92
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	1,481.47	0.00	0.00	1,481.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,481.47	0.00	0.00	1,481.47	
<hr/>								
PAY	0.00	0.00	0.00	1,481.47	0.00	0.00	1,481.47	AUTH TOTAL
TOT	0.00	0.00	0.00	1,481.47	0.00	0.00	1,481.47	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,972.96	0.00	0.00	2,972.96	COMMISSION
TOT	0.00	0.00	0.00	2,972.96	0.00	0.00	2,972.96	
<hr/>								
PAY	0.00	0.00	0.00	2,972.96	0.00	0.00	2,972.96	AUTH TOTAL
TOT	0.00	0.00	0.00	2,972.96	0.00	0.00	2,972.96	
<hr/>								

Jun. 04, 2012
10:18 AM

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

PAGE: 93
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	-45.94	46.33	0.00	0.00	0.00	0.00	0.39	ST. OF MISSOURI
PAY	-67.62	-46.33	0.00	0.00	1.14	0.00	-112.81	
TOT	-113.56	0.00	0.00	0.00	1.14	0.00	-112.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.62	14.18	0.00	0.00	0.00	0.00	11.56	ST. OF MISSOURI
PAY	-22.64	-14.18	0.00	0.00	0.37	0.00	-36.45	
TOT	-25.26	0.00	0.00	0.00	0.37	0.00	-24.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	ST. OF MISSOURI
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-49.08	60.51	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-89.74	-60.51	0.00	0.00	1.50	0.00	-148.75	
TOT	-138.82	0.00	0.00	0.00	1.50	0.00	-137.32	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.80	293.58	0.00	0.00	0.00	0.00	2.78	COUNTY GENERAL
PAY	-427.94	-293.58	0.00	0.00	7.22	3.61	-710.69	
TOT	-718.74	0.00	0.00	0.00	7.22	3.61	-707.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.61	89.78	0.00	0.00	0.00	0.00	73.17	COUNTY GENERAL
PAY	-143.35	-89.78	0.00	0.00	2.33	1.17	-229.63	
TOT	-159.96	0.00	0.00	0.00	2.33	1.17	-156.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	COUNTY GENERAL
PAY	6.04	0.00	0.00	0.00	-0.06	-0.03	5.95	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.26	0.00	0.00	-30.26	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.26	0.00	0.00	-30.26	
<hr/>								
ADJ	-313.45	383.36	0.00	0.00	0.00	0.00	69.91	AUTH TOTAL
PAY	-565.25	-383.36	0.00	-30.26	9.49	4.75	-964.63	
TOT	-878.70	0.00	0.00	-30.26	9.49	4.75	-894.72	

Jun. 04, 2012
10:18 AM

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

PAGE: 94
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	-229.72	231.70	0.00	0.00	0.00	0.00	1.98	COUNTY HEALTH FUND
PAY	-338.20	-231.70	0.00	0.00	5.70	2.85	-561.35	
TOT	-567.92	0.00	0.00	0.00	5.70	2.85	-559.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.11	70.87	0.00	0.00	0.00	0.00	57.76	COUNTY HEALTH FUND
PAY	-113.21	-70.87	0.00	0.00	1.84	0.92	-181.32	
TOT	-126.32	0.00	0.00	0.00	1.84	0.92	-123.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	COUNTY HEALTH FUND
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-247.99	302.57	0.00	0.00	0.00	0.00	54.58	AUTH TOTAL
PAY	-446.25	-302.57	0.00	0.00	7.49	3.74	-737.59	
TOT	-694.24	0.00	0.00	0.00	7.49	3.74	-683.01	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.60	77.27	0.00	0.00	0.00	0.00	0.67	CO. PARK MAINT.
PAY	-112.81	-77.27	0.00	0.00	1.90	0.95	-187.23	
TOT	-189.41	0.00	0.00	0.00	1.90	0.95	-186.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.37	23.61	0.00	0.00	0.00	0.00	19.24	CO. PARK MAINT.
PAY	-37.75	-23.61	0.00	0.00	0.62	0.31	-60.43	
TOT	-42.12	0.00	0.00	0.00	0.62	0.31	-41.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	CO. PARK MAINT.
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-81.83	100.88	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-149.70	-100.88	0.00	0.00	2.51	1.26	-246.81	
TOT	-231.53	0.00	0.00	0.00	2.51	1.26	-227.76	

Jun. 04, 2012
10:18 AM

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

PAGE: 95
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	-96.46	97.26	0.00	0.00	0.00	0.00	0.80	COUNTY BOND RETIRE
PAY	-142.03	-97.26	0.00	0.00	2.39	1.20	-235.70	
TOT	-238.49	0.00	0.00	0.00	2.39	1.20	-234.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.51	29.77	0.00	0.00	0.00	0.00	24.26	COUNTY BOND RETIRE
PAY	-47.55	-29.77	0.00	0.00	0.78	0.39	-76.15	
TOT	-53.06	0.00	0.00	0.00	0.78	0.39	-51.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	COUNTY BOND RETIRE
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	-106.41	127.03	0.00	0.00	0.00	0.00	20.62	AUTH TOTAL
PAY	-185.14	-127.03	0.00	0.00	3.13	1.57	-307.47	
TOT	-291.55	0.00	0.00	0.00	3.13	1.57	-286.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.24	51.58	0.00	0.00	0.00	0.00	-53.66	ROAD & BRIDGE
PAY	-93.41	-51.58	0.00	0.00	1.45	0.73	-142.81	
TOT	-198.65	0.00	0.00	0.00	1.45	0.73	-196.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-23.45	-11.18	0.00	0.00	0.34	0.18	-34.11	
TOT	-23.45	0.00	0.00	0.00	0.34	0.18	-22.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-108.33	62.76	0.00	0.00	0.00	0.00	-45.57	AUTH TOTAL
PAY	-113.77	-62.76	0.00	0.00	1.76	0.89	-173.88	
TOT	-222.10	0.00	0.00	0.00	1.76	0.89	-219.45	

Jun. 04, 2012
10:18 AM

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

PAGE: 96
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	-0.26	0.69	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.84	-0.69	0.00	0.00	0.02	0.00	-1.51	
TOT	-1.10	0.00	0.00	0.00	0.02	0.00	-1.08	
<hr/>								
ADJ	-0.26	0.69	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.84	-0.69	0.00	0.00	0.02	0.00	-1.51	
TOT	-1.10	0.00	0.00	0.00	0.02	0.00	-1.08	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	0.46	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-3.18	-0.46	0.00	0.00	0.03	0.02	-3.59	
TOT	-6.48	0.00	0.00	0.00	0.03	0.02	-6.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-13.87	-15.23	0.00	0.00	0.29	0.15	-28.66	
TOT	-13.87	0.00	0.00	0.00	0.29	0.15	-13.43	
<hr/>								
ADJ	-3.30	15.69	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-17.05	-15.69	0.00	0.00	0.32	0.17	-32.25	
TOT	-20.35	0.00	0.00	0.00	0.32	0.17	-19.86	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-0.90	-5.23	0.00	0.00	0.06	0.03	-6.04	
TOT	-0.90	0.00	0.00	0.00	0.06	0.03	-0.81	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-0.90	-5.23	0.00	0.00	0.06	0.03	-6.04	
TOT	-0.90	0.00	0.00	0.00	0.06	0.03	-0.81	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	

Jun. 04, 2012
10:18 AM

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

PAGE: 97
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	-0.84	1.72	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.14	-1.72	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
<hr/>								
ADJ	-0.84	1.72	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.14	-1.72	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	1.16	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-1.42	-1.16	0.00	0.00	0.02	0.02	-2.54	
TOT	-3.23	0.00	0.00	0.00	0.02	0.02	-3.19	
<hr/>								
ADJ	-1.81	1.16	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-1.42	-1.16	0.00	0.00	0.02	0.02	-2.54	
TOT	-3.23	0.00	0.00	0.00	0.02	0.02	-3.19	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	3.79	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-8.76	-3.79	0.00	0.00	0.13	0.06	-12.36	
TOT	-11.37	0.00	0.00	0.00	0.13	0.06	-11.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-4.70	-1.95	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.70	0.00	0.00	0.00	0.07	0.03	-4.60	
<hr/>								
ADJ	-2.61	5.74	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-13.46	-5.74	0.00	0.00	0.20	0.09	-18.91	
TOT	-16.07	0.00	0.00	0.00	0.20	0.09	-15.78	

Jun. 04, 2012
10:18 AM

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

PAGE: 98
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	-4.68	7.20	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-8.23	-7.20	0.00	0.00	0.15	0.08	-15.20	
TOT	-12.91	0.00	0.00	0.00	0.15	0.08	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	ROAD & BRIDGE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
ADJ	-4.68	7.20	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-10.41	-7.20	0.00	0.00	0.17	0.09	-17.35	
TOT	-15.09	0.00	0.00	0.00	0.17	0.09	-14.83	
<hr/>								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	6.96	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-10.02	-6.96	0.00	0.00	0.17	0.08	-16.73	
TOT	-11.08	0.00	0.00	0.00	0.17	0.08	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-4.64	-3.81	0.00	0.00	0.09	0.04	-8.32	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	
<hr/>								
ADJ	-1.06	10.77	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-14.66	-10.77	0.00	0.00	0.26	0.12	-25.05	
TOT	-15.72	0.00	0.00	0.00	0.26	0.12	-15.34	

Jun. 04, 2012
10:18 AM

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

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	ROAD & BRIDGE
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
<hr/>								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-3.08	-2.52	0.00	0.00	0.06	0.03	-5.51	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-3.08	-2.52	0.00	0.00	0.06	0.03	-5.51	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	
<hr/>								

Jun. 04, 2012
10:18 AM

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

PAGE: 100
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	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-6.38	-4.40	0.00	0.00	0.10	0.05	-10.63	
TOT	-6.38	0.00	0.00	0.00	0.10	0.05	-6.23	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-6.38	-4.40	0.00	0.00	0.10	0.05	-10.63	
TOT	-6.38	0.00	0.00	0.00	0.10	0.05	-6.23	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	3.51	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-3.11	-3.51	0.00	0.00	0.07	0.04	-6.51	
TOT	-3.45	0.00	0.00	0.00	0.07	0.04	-3.34	
<hr/>								
ADJ	-0.34	3.51	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-3.11	-3.51	0.00	0.00	0.07	0.04	-6.51	
TOT	-3.45	0.00	0.00	0.00	0.07	0.04	-3.34	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.83	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-0.45	-0.83	0.00	0.00	0.01	0.00	-1.27	
TOT	-2.69	0.00	0.00	0.00	0.01	0.00	-2.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.90	0.00	0.00	0.00	0.01	0.01	-1.88	
<hr/>								
ADJ	-3.02	0.83	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-1.57	-0.83	0.00	0.00	0.02	0.01	-2.37	
TOT	-4.59	0.00	0.00	0.00	0.02	0.01	-4.56	

Jun. 04, 2012
10:18 AM

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

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-5.70	-3.93	0.00	0.00	0.10	0.05	-9.48	
TOT	-5.70	0.00	0.00	0.00	0.10	0.05	-5.55	
<hr/>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-5.70	-3.93	0.00	0.00	0.10	0.05	-9.48	
TOT	-5.70	0.00	0.00	0.00	0.10	0.05	-5.55	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	2.73	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-4.17	-2.73	0.00	0.00	0.07	0.03	-6.80	
TOT	-5.15	0.00	0.00	0.00	0.07	0.03	-5.05	
<hr/>								
ADJ	-0.98	2.73	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-4.17	-2.73	0.00	0.00	0.07	0.03	-6.80	
TOT	-5.15	0.00	0.00	0.00	0.07	0.03	-5.05	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	9.24	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-17.64	-9.24	0.00	0.00	0.27	0.14	-26.47	
TOT	-22.08	0.00	0.00	0.00	0.27	0.14	-21.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-21.92	-15.17	0.00	0.00	0.37	0.19	-36.53	
TOT	-21.92	0.00	0.00	0.00	0.37	0.19	-21.36	
<hr/>								
ADJ	-4.44	24.41	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-39.56	-24.41	0.00	0.00	0.64	0.33	-63.00	
TOT	-44.00	0.00	0.00	0.00	0.64	0.33	-43.03	

Jun. 04, 2012
10:18 AM

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

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	ROAD & BRIDGE
TOT	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
<hr/>								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
TOT	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-3.23	-3.80	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.23	0.00	0.00	0.00	0.07	0.04	-3.12	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-3.23	-3.80	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.23	0.00	0.00	0.00	0.07	0.04	-3.12	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C062 / 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	-2.24	-1.83	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.24	-1.83	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	

Jun. 04, 2012
10:18 AM

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

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-9.08	-7.45	0.00	0.00	0.16	0.09	-16.28	
TOT	-9.08	0.00	0.00	0.00	0.16	0.09	-8.83	
<hr/>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-9.08	-7.45	0.00	0.00	0.16	0.09	-16.28	
TOT	-9.08	0.00	0.00	0.00	0.16	0.09	-8.83	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-1.71	-0.45	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.71	-0.45	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	ROAD & BRIDGE
PAY	8.40	0.00	0.00	0.00	-0.08	-0.04	8.28	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
PAY	8.40	0.00	0.00	0.00	-0.08	-0.04	8.28	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

Jun. 04, 2012
10:18 AM

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

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.45	-0.27	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.45	-0.27	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.49	-0.40	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.49	-0.40	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-2.58	-2.12	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.58	-2.12	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	

Jun. 04, 2012
10:18 AM

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

PAGE: 105
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	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-1.63	-1.34	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-6.53	-0.69	0.00	0.00	0.08	0.03	-7.11	
TOT	-6.53	0.00	0.00	0.00	0.08	0.03	-6.42	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-8.16	-2.03	0.00	0.00	0.11	0.05	-10.03	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-7.83	-7.06	0.00	0.00	0.15	0.08	-14.66	
TOT	-7.83	0.00	0.00	0.00	0.15	0.08	-7.60	
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-7.83	-7.06	0.00	0.00	0.15	0.08	-14.66	
TOT	-7.83	0.00	0.00	0.00	0.15	0.08	-7.60	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-5.06	-4.93	0.00	0.00	0.10	0.05	-9.84	
TOT	-5.06	0.00	0.00	0.00	0.10	0.05	-4.91	
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-5.06	-4.93	0.00	0.00	0.10	0.05	-9.84	
TOT	-5.06	0.00	0.00	0.00	0.10	0.05	-4.91	

Jun. 04, 2012
10:18 AM

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

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.04	1.04	0.00	0.00	0.00	0.00	-11.00	ROAD & BRIDGE
PAY	-1.47	-1.04	0.00	0.00	0.02	0.02	-2.47	
TOT	-13.51	0.00	0.00	0.00	0.02	0.02	-13.47	
<hr/>								
ADJ	-12.04	1.04	0.00	0.00	0.00	0.00	-11.00	AUTH TOTAL
PAY	-1.47	-1.04	0.00	0.00	0.02	0.02	-2.47	
TOT	-13.51	0.00	0.00	0.00	0.02	0.02	-13.47	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	1.21	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-1.61	-1.21	0.00	0.00	0.03	0.02	-2.77	
TOT	-3.71	0.00	0.00	0.00	0.03	0.02	-3.66	
<hr/>								
ADJ	-2.10	1.21	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-1.61	-1.21	0.00	0.00	0.03	0.02	-2.77	
TOT	-3.71	0.00	0.00	0.00	0.03	0.02	-3.66	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-2.24	-0.22	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-2.24	-0.22	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	

Jun. 04, 2012
10:18 AM

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

PAGE: 107
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	-1.58	2.85	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.06	-2.85	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
<hr/>								
ADJ	-1.58	2.85	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.06	-2.85	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-9.50	-6.50	0.00	0.00	0.17	0.08	-15.75	
TOT	-9.50	0.00	0.00	0.00	0.17	0.08	-9.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-10.11	-6.50	0.00	0.00	0.18	0.08	-16.35	
TOT	-10.11	0.00	0.00	0.00	0.18	0.08	-9.85	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-3.62	-3.70	0.00	0.00	0.08	0.04	-7.20	
TOT	-3.62	0.00	0.00	0.00	0.08	0.04	-3.50	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-3.62	-3.70	0.00	0.00	0.08	0.04	-7.20	
TOT	-3.62	0.00	0.00	0.00	0.08	0.04	-3.50	

Jun. 04, 2012
10:18 AM

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

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-2.17	-1.78	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.17	-1.78	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	7.61	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-10.41	-7.61	0.00	0.00	0.18	0.09	-17.75	
TOT	-11.00	0.00	0.00	0.00	0.18	0.09	-10.73	
<hr/>								
ADJ	-0.59	7.61	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-10.41	-7.61	0.00	0.00	0.18	0.09	-17.75	
TOT	-11.00	0.00	0.00	0.00	0.18	0.09	-10.73	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.65	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-0.80	-0.65	0.00	0.00	0.02	0.00	-1.43	
TOT	-2.95	0.00	0.00	0.00	0.02	0.00	-2.93	
<hr/>								
ADJ	-2.15	0.65	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-0.80	-0.65	0.00	0.00	0.02	0.00	-1.43	
TOT	-2.95	0.00	0.00	0.00	0.02	0.00	-2.93	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.64	-0.53	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.64	-0.53	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	

Jun. 04, 2012
10:18 AM

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

PAGE: 109
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	-6.09	0.54	0.00	0.00	0.00	0.00	-5.55	ROAD & BRIDGE
PAY	-0.24	-0.54	0.00	0.00	0.01	0.00	-0.77	
TOT	-6.33	0.00	0.00	0.00	0.01	0.00	-6.32	
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	
ADJ	-6.09	0.54	0.00	0.00	0.00	0.00	-5.55	AUTH TOTAL
PAY	-5.27	-0.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-11.36	0.00	0.00	0.00	0.06	0.03	-11.27	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.70	309.30	0.00	0.00	0.00	0.00	2.60	ST L COMM COLL
PAY	-451.43	-309.30	0.00	0.00	7.60	3.81	-749.32	
TOT	-758.13	0.00	0.00	0.00	7.60	3.81	-746.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.50	94.64	0.00	0.00	0.00	0.00	77.14	ST L COMM COLL
PAY	-151.16	-94.64	0.00	0.00	2.46	1.23	-242.11	
TOT	-168.66	0.00	0.00	0.00	2.46	1.23	-164.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	ST L COMM COLL
PAY	3.78	0.00	0.00	0.00	-0.04	-0.02	3.72	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-327.98	403.94	0.00	0.00	0.00	0.00	75.96	AUTH TOTAL
PAY	-598.81	-403.94	0.00	0.00	10.02	5.02	-987.71	
TOT	-926.79	0.00	0.00	0.00	10.02	5.02	-911.75	

Jun. 04, 2012
10:18 AM

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

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,390.97	1,403.00	0.00	0.00	0.00	0.00	12.03	SPEC SCH DIST
PAY	-2,047.53	-1,403.00	0.00	0.00	34.51	17.26	-3,398.76	
TOT	-3,438.50	0.00	0.00	0.00	34.51	17.26	-3,386.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.39	429.15	0.00	0.00	0.00	0.00	349.76	SPEC SCH DIST
PAY	-685.55	-429.15	0.00	0.00	11.15	5.58	-1,097.97	
TOT	-764.94	0.00	0.00	0.00	11.15	5.58	-748.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	SPEC SCH DIST
PAY	9.20	0.00	0.00	0.00	-0.09	-0.05	9.06	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-1,479.56	1,832.15	0.00	0.00	0.00	0.00	352.59	AUTH TOTAL
PAY	-2,723.88	-1,832.15	0.00	0.00	45.57	22.79	-4,487.67	
TOT	-4,203.44	0.00	0.00	0.00	45.57	22.79	-4,135.08	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-356.79	359.86	0.00	0.00	0.00	0.00	3.07	MET ZOO MUS DIST
PAY	-525.18	-359.86	0.00	0.00	8.85	4.43	-871.76	
TOT	-881.97	0.00	0.00	0.00	8.85	4.43	-868.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.36	110.05	0.00	0.00	0.00	0.00	89.69	MET ZOO MUS DIST
PAY	-175.84	-110.05	0.00	0.00	2.86	1.43	-281.60	
TOT	-196.20	0.00	0.00	0.00	2.86	1.43	-191.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	MET ZOO MUS DIST
PAY	4.08	0.00	0.00	0.00	-0.04	-0.02	4.02	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-381.23	469.91	0.00	0.00	0.00	0.00	88.68	AUTH TOTAL
PAY	-696.94	-469.91	0.00	0.00	11.67	5.84	-1,149.34	
TOT	-1,078.17	0.00	0.00	0.00	11.67	5.84	-1,060.66	

Jun. 04, 2012
10:18 AM

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

PAGE: 111
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	-208.34	196.53	0.00	0.00	0.00	0.00	-11.81	COUNTY LIBRARY
PAY	-279.00	-196.53	0.00	0.00	4.76	2.38	-468.39	
TOT	-487.34	0.00	0.00	0.00	4.76	2.38	-480.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.04	43.30	0.00	0.00	0.00	0.00	30.26	COUNTY LIBRARY
PAY	-69.36	-43.30	0.00	0.00	1.12	0.57	-110.97	
TOT	-82.40	0.00	0.00	0.00	1.12	0.57	-80.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	COUNTY LIBRARY
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-224.49	239.83	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-345.25	-239.83	0.00	0.00	5.85	2.93	-576.30	
TOT	-569.74	0.00	0.00	0.00	5.85	2.93	-560.96	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	7.94	0.00	0.00	0.00	0.00	2.46	FERGUSON LIBRARY
PAY	-18.34	-7.94	0.00	0.00	0.26	0.13	-25.89	
TOT	-23.82	0.00	0.00	0.00	0.26	0.13	-23.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	FERGUSON LIBRARY
PAY	-7.52	-3.12	0.00	0.00	0.11	0.06	-10.47	
TOT	-7.52	0.00	0.00	0.00	0.11	0.06	-7.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-5.51	11.06	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-25.83	-11.06	0.00	0.00	0.37	0.19	-36.33	
TOT	-31.34	0.00	0.00	0.00	0.37	0.19	-30.78	

Jun. 04, 2012
10:18 AM

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

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SCH-BRENTWOOD
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	SCH-CLAYTON
TOT	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SCH-CLAYTON
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.39	0.00	0.00	0.00	-0.01	-0.01	0.37	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-861.91	49.18	0.00	0.00	0.00	0.00	-812.73	SCH-PARKWAY
PAY	-84.10	-49.18	0.00	0.00	1.33	0.67	-131.28	
TOT	-946.01	0.00	0.00	0.00	1.33	0.67	-944.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-245.88	0.00	0.00	0.00	2.46	1.23	-242.19	SCH-PARKWAY
TOT	-245.88	0.00	0.00	0.00	2.46	1.23	-242.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	SCH-PARKWAY
PAY	6.82	0.00	0.00	0.00	-0.07	-0.03	6.72	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-868.73	49.18	0.00	0.00	0.00	0.00	-819.55	AUTH TOTAL
PAY	-323.16	-49.18	0.00	0.00	3.72	1.87	-366.75	
TOT	-1,191.89	0.00	0.00	0.00	3.72	1.87	-1,186.30	

Jun. 04, 2012
10:18 AM

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

PAGE: 115
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	-300.70	116.08	0.00	0.00	0.00	0.00	-184.62	SCH-ROCKWOOD
PAY	-125.62	-116.08	0.00	0.00	2.42	1.21	-238.07	
TOT	-426.32	0.00	0.00	0.00	2.42	1.21	-422.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191.58	0.00	0.00	0.00	1.92	0.96	-188.70	SCH-ROCKWOOD
TOT	-191.58	0.00	0.00	0.00	1.92	0.96	-188.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.70	0.00	0.00	0.00	0.00	0.00	-15.70	SCH-ROCKWOOD
PAY	15.70	0.00	0.00	0.00	-0.16	-0.08	15.46	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-316.40	116.08	0.00	0.00	0.00	0.00	-200.32	AUTH TOTAL
PAY	-301.50	-116.08	0.00	0.00	4.18	2.09	-411.31	
TOT	-617.90	0.00	0.00	0.00	4.18	2.09	-611.63	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.17	774.59	0.00	0.00	0.00	0.00	440.42	SCH-FERG-FLOR
PAY	-1,247.11	-774.59	0.00	0.00	20.22	10.11	-1,991.37	
TOT	-1,581.28	0.00	0.00	0.00	20.22	10.11	-1,550.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	686.16	0.00	0.00	0.00	0.00	686.16	SCH-FERG-FLOR
PAY	-741.63	-686.16	0.00	0.00	14.28	7.14	-1,406.37	
TOT	-741.63	0.00	0.00	0.00	14.28	7.14	-720.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.43	0.00	0.00	0.00	0.00	0.00	-13.43	SCH-FERG-FLOR
PAY	13.43	0.00	0.00	0.00	-0.13	-0.07	13.23	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-347.60	1,460.75	0.00	0.00	0.00	0.00	1,113.15	AUTH TOTAL
PAY	-1,975.31	-1,460.75	0.00	0.00	34.37	17.18	-3,384.51	
TOT	-2,322.91	0.00	0.00	0.00	34.37	17.18	-2,271.36	

Jun. 04, 2012
10:18 AM

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

PAGE: 116
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	0.52	0.00	0.00	0.00	0.00	0.00	0.52	SCH-HANCOCK
TOT	0.52	0.00	0.00	0.00	0.00	0.00	0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-HANCOCK
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	0.39	0.00	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.52	0.00	0.00	0.00	0.00	0.00	0.52	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.33	444.53	0.00	0.00	0.00	0.00	347.20	SCH-JENNINGS
PAY	-520.53	-444.53	0.00	0.00	9.66	4.82	-950.58	
TOT	-617.86	0.00	0.00	0.00	9.66	4.82	-603.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.97	0.00	0.00	0.00	0.00	157.97	SCH-JENNINGS
PAY	-192.65	-157.97	0.00	0.00	3.51	1.75	-345.36	
TOT	-192.65	0.00	0.00	0.00	3.51	1.75	-187.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-JENNINGS
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	-97.81	602.50	0.00	0.00	0.00	0.00	504.69	AUTH TOTAL
PAY	-712.70	-602.50	0.00	0.00	13.17	6.57	-1,295.46	
TOT	-810.51	0.00	0.00	0.00	13.17	6.57	-790.77	

Jun. 04, 2012
10:18 AM

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

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	SCH-KIRKWOOD
PAY	-10.28	-8.43	0.00	0.00	0.18	0.09	-18.44	
TOT	-10.28	0.00	0.00	0.00	0.18	0.09	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.13	0.00	0.00	0.00	0.71	0.36	-70.06	SCH-KIRKWOOD
TOT	-71.13	0.00	0.00	0.00	0.71	0.36	-70.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	SCH-KIRKWOOD
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.59	8.43	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-78.82	-8.43	0.00	0.00	0.86	0.44	-85.95	
TOT	-81.41	0.00	0.00	0.00	0.86	0.44	-80.11	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.87	0.00	0.00	0.00	0.00	124.87	SCH-LADUE
PAY	-181.21	-124.87	0.00	0.00	3.06	1.53	-301.49	
TOT	-181.21	0.00	0.00	0.00	3.06	1.53	-176.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	SCH-LADUE
PAY	2.25	0.00	0.00	0.00	-0.02	-0.01	2.22	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.25	124.87	0.00	0.00	0.00	0.00	122.62	AUTH TOTAL
PAY	-178.96	-124.87	0.00	0.00	3.04	1.52	-299.27	
TOT	-181.21	0.00	0.00	0.00	3.04	1.52	-176.65	

Jun. 04, 2012
10:18 AM

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

PAGE: 118
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	-163.32	186.86	0.00	0.00	0.00	0.00	23.54	SCH-MAPLEWOOD
PAY	-271.12	-186.86	0.00	0.00	4.58	2.29	-451.11	
TOT	-434.44	0.00	0.00	0.00	4.58	2.29	-427.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	SCH-MAPLEWOOD
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-165.00	186.86	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-269.44	-186.86	0.00	0.00	4.56	2.28	-449.46	
TOT	-434.44	0.00	0.00	0.00	4.56	2.28	-427.60	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-492.42	345.30	0.00	0.00	0.00	0.00	-147.12	SCH-MEHLVILLE
PAY	-421.09	-345.30	0.00	0.00	7.66	3.84	-754.89	
TOT	-913.51	0.00	0.00	0.00	7.66	3.84	-902.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	SCH-MEHLVILLE
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	-494.60	345.30	0.00	0.00	0.00	0.00	-149.30	AUTH TOTAL
PAY	-418.91	-345.30	0.00	0.00	7.64	3.83	-752.74	
TOT	-913.51	0.00	0.00	0.00	7.64	3.83	-902.04	

Jun. 04, 2012
10:18 AM

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

PAGE: 119
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	-517.21	791.98	0.00	0.00	0.00	0.00	274.77	SCH-NORMANDY
PAY	-973.65	-791.98	0.00	0.00	17.66	8.83	-1,739.14	
TOT	-1,490.86	0.00	0.00	0.00	17.66	8.83	-1,464.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.49	100.73	0.00	0.00	0.00	0.00	62.24	SCH-NORMANDY
PAY	-255.52	-100.73	0.00	0.00	3.57	1.78	-350.90	
TOT	-294.01	0.00	0.00	0.00	3.57	1.78	-288.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	SCH-NORMANDY
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-556.50	892.71	0.00	0.00	0.00	0.00	336.21	AUTH TOTAL
PAY	-1,228.37	-892.71	0.00	0.00	21.22	10.61	-2,089.25	
TOT	-1,784.87	0.00	0.00	0.00	21.22	10.61	-1,753.04	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.68	309.57	0.00	0.00	0.00	0.00	221.89	SCH-PATTONVILLE
PAY	-159.44	-309.57	0.00	0.00	4.69	2.35	-461.97	
TOT	-247.12	0.00	0.00	0.00	4.69	2.35	-240.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	SCH-PATTONVILLE
PAY	11.95	0.00	0.00	0.00	-0.12	-0.06	11.77	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-99.63	309.57	0.00	0.00	0.00	0.00	209.94	AUTH TOTAL
PAY	-147.49	-309.57	0.00	0.00	4.57	2.29	-450.20	
TOT	-247.12	0.00	0.00	0.00	4.57	2.29	-240.26	

Jun. 04, 2012
10:18 AM

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

PAGE: 120
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	-311.78	321.51	0.00	0.00	0.00	0.00	9.73	SCH-RITENOUR
PAY	-421.60	-321.51	0.00	0.00	7.44	3.72	-731.95	
TOT	-733.38	0.00	0.00	0.00	7.44	3.72	-722.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	SCH-RITENOUR
PAY	2.43	0.00	0.00	0.00	-0.02	-0.01	2.40	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-314.21	321.51	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-419.17	-321.51	0.00	0.00	7.42	3.71	-729.55	
TOT	-733.38	0.00	0.00	0.00	7.42	3.71	-722.25	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.49	1,265.43	0.00	0.00	0.00	0.00	1,009.94	SCH-RIVERVIEW GRNS
PAY	-1,817.80	-1,265.43	0.00	0.00	30.83	15.42	-3,036.98	
TOT	-2,073.29	0.00	0.00	0.00	30.83	15.42	-2,027.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.80	0.00	0.00	0.00	0.00	555.80	SCH-RIVERVIEW GRNS
PAY	-630.72	-555.80	0.00	0.00	11.87	5.93	-1,168.72	
TOT	-630.72	0.00	0.00	0.00	11.87	5.93	-612.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-RIVERVIEW GRNS
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-255.67	1,821.23	0.00	0.00	0.00	0.00	1,565.56	AUTH TOTAL
PAY	-2,448.34	-1,821.23	0.00	0.00	42.70	21.35	-4,205.52	
TOT	-2,704.01	0.00	0.00	0.00	42.70	21.35	-2,639.96	

Jun. 04, 2012
10:18 AM

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

PAGE: 121
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	-223.15	464.11	0.00	0.00	0.00	0.00	240.96	SCH-UNIVERSITY CTY
PAY	-885.84	-464.11	0.00	0.00	13.50	6.75	-1,329.70	
TOT	-1,108.99	0.00	0.00	0.00	13.50	6.75	-1,088.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.71	0.00	0.00	0.00	0.00	582.71	SCH-UNIVERSITY CTY
PAY	-842.08	-582.71	0.00	0.00	14.25	7.12	-1,403.42	
TOT	-842.08	0.00	0.00	0.00	14.25	7.12	-820.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SCH-UNIVERSITY CTY
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-224.02	1,046.82	0.00	0.00	0.00	0.00	822.80	AUTH TOTAL
PAY	-1,727.05	-1,046.82	0.00	0.00	27.74	13.87	-2,732.26	
TOT	-1,951.07	0.00	0.00	0.00	27.74	13.87	-1,909.46	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.02	0.00	0.00	0.00	0.00	0.00	-193.02	SCH-VALLEY PARK
TOT	-193.02	0.00	0.00	0.00	0.00	0.00	-193.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SCH-VALLEY PARK
PAY	1.06	0.00	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	-194.08	0.00	0.00	0.00	0.00	0.00	-194.08	AUTH TOTAL
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	-193.02	0.00	0.00	0.00	-0.01	-0.01	-193.04	

Jun. 04, 2012
10:18 AM

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

PAGE: 122
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	-26.15	386.48	0.00	0.00	0.00	0.00	360.33	SCH-WEBSTER GROVES
PAY	-471.32	-386.48	0.00	0.00	8.57	4.29	-844.94	
TOT	-497.47	0.00	0.00	0.00	8.57	4.29	-484.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	SCH-WEBSTER GROVES
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-27.82	386.48	0.00	0.00	0.00	0.00	358.66	AUTH TOTAL
PAY	-469.65	-386.48	0.00	0.00	8.55	4.28	-843.30	
TOT	-497.47	0.00	0.00	0.00	8.55	4.28	-484.64	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.07	0.00	0.00	0.00	0.00	72.07	SCH-WELLSTON
PAY	-87.88	-72.07	0.00	0.00	1.60	0.80	-157.55	
TOT	-87.88	0.00	0.00	0.00	1.60	0.80	-85.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	SCH-WELLSTON
PAY	-225.54	-12.68	0.00	0.00	2.39	1.19	-234.64	
TOT	-225.54	0.00	0.00	0.00	2.39	1.19	-221.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SCH-WELLSTON
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	
ADJ	-0.55	84.75	0.00	0.00	0.00	0.00	84.20	AUTH TOTAL
PAY	-312.87	-84.75	0.00	0.00	3.98	1.99	-391.65	
TOT	-313.42	0.00	0.00	0.00	3.98	1.99	-307.45	

Jun. 04, 2012
10:18 AM

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

PAGE: 123
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	55.62	0.00	0.00	0.00	0.00	55.62	SCH-LINDBERGH
PAY	-67.83	-55.62	0.00	0.00	1.24	0.62	-121.59	
TOT	-67.83	0.00	0.00	0.00	1.24	0.62	-65.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.40	0.00	0.00	0.00	0.00	0.00	-250.40	SCH-LINDBERGH
PAY	250.40	0.00	0.00	0.00	-2.50	-1.25	246.65	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	SCH-LINDBERGH
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-253.43	55.62	0.00	0.00	0.00	0.00	-197.81	AUTH TOTAL
PAY	185.60	-55.62	0.00	0.00	-1.29	-0.65	128.04	
TOT	-67.83	0.00	0.00	0.00	-1.29	-0.65	-69.77	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,903.98	2,532.90	0.00	0.00	0.00	0.00	-371.08	SCH-HAZELWOOD
PAY	-4,480.49	-2,532.90	0.00	0.00	70.13	35.06	-6,908.20	
TOT	-7,384.47	0.00	0.00	0.00	70.13	35.06	-7,279.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271.64	0.00	0.00	0.00	2.72	1.36	-267.56	SCH-HAZELWOOD
TOT	-271.64	0.00	0.00	0.00	2.72	1.36	-267.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	SCH-HAZELWOOD
PAY	9.92	0.00	0.00	0.00	-0.10	-0.05	9.77	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-2,913.90	2,532.90	0.00	0.00	0.00	0.00	-381.00	AUTH TOTAL
PAY	-4,742.21	-2,532.90	0.00	0.00	72.75	36.37	-7,165.99	
TOT	-7,656.11	0.00	0.00	0.00	72.75	36.37	-7,546.99	

Jun. 04, 2012
10:18 AM

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

PAGE: 124
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	-72.41	87.78	0.00	0.00	0.00	0.00	15.37	METRO SEWER DIST
PAY	-135.43	-87.78	0.00	0.00	2.23	1.12	-219.86	
TOT	-207.84	0.00	0.00	0.00	2.23	1.12	-204.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.83	31.52	0.00	0.00	0.00	0.00	25.69	METRO SEWER DIST
PAY	-42.08	-31.52	0.00	0.00	0.74	0.37	-72.49	
TOT	-47.91	0.00	0.00	0.00	0.74	0.37	-46.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	METRO SEWER DIST
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-79.07	119.30	0.00	0.00	0.00	0.00	40.23	AUTH TOTAL
PAY	-176.68	-119.30	0.00	0.00	2.96	1.49	-291.53	
TOT	-255.75	0.00	0.00	0.00	2.96	1.49	-251.30	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	3.76	0.00	0.00	0.00	0.00	-3.68	MSD EXTENSION
PAY	-3.74	-3.76	0.00	0.00	0.08	0.04	-7.38	
TOT	-11.18	0.00	0.00	0.00	0.08	0.04	-11.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	MSD EXTENSION
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MSD EXTENSION
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-7.61	3.76	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	-5.64	-3.76	0.00	0.00	0.10	0.05	-9.25	
TOT	-13.25	0.00	0.00	0.00	0.10	0.05	-13.10	

Jun. 04, 2012
10:18 AM

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

PAGE: 125
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	-13.96	26.69	0.00	0.00	0.00	0.00	12.73	SEWR-MALINE CR
PAY	-50.62	-26.69	0.00	0.00	0.78	0.38	-76.15	
TOT	-64.58	0.00	0.00	0.00	0.78	0.38	-63.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	SEWR-MALINE CR
PAY	-11.59	-7.90	0.00	0.00	0.20	0.10	-19.19	
TOT	-11.59	0.00	0.00	0.00	0.20	0.10	-11.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-14.00	34.59	0.00	0.00	0.00	0.00	20.59	AUTH TOTAL
PAY	-62.17	-34.59	0.00	0.00	0.98	0.48	-95.30	
TOT	-76.17	0.00	0.00	0.00	0.98	0.48	-74.71	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-FOUNTAIN CR
PAY	-1.15	-0.94	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.15	-0.94	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	

Jun. 04, 2012
10:18 AM

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

PAGE: 126
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	-15.10	1.77	0.00	0.00	0.00	0.00	-13.33	SEWR-GRAVOIS CR.
PAY	-2.16	-1.77	0.00	0.00	0.04	0.02	-3.87	
TOT	-17.26	0.00	0.00	0.00	0.04	0.02	-17.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	SEWR-GRAVOIS CR.
PAY	4.80	0.00	0.00	0.00	-0.05	-0.02	4.73	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-GRAVOIS CR.
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	-20.01	1.77	0.00	0.00	0.00	0.00	-18.24	AUTH TOTAL
PAY	2.75	-1.77	0.00	0.00	-0.01	0.00	0.97	
TOT	-17.26	0.00	0.00	0.00	-0.01	0.00	-17.27	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.33	0.00	0.00	0.00	0.00	-1.27	SEWR-WELLSTON
PAY	-0.41	-0.33	0.00	0.00	0.00	0.00	-0.74	
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	-4.97	-0.52	0.00	0.00	0.06	0.02	-5.41	
TOT	-4.97	0.00	0.00	0.00	0.06	0.02	-4.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.61	0.85	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-5.37	-0.85	0.00	0.00	0.06	0.02	-6.14	
TOT	-6.98	0.00	0.00	0.00	0.06	0.02	-6.90	

Jun. 04, 2012
10:18 AM

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

PAGE: 127
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	-2.81	1.92	0.00	0.00	0.00	0.00	-0.89	SEWR-WATKINS CR
PAY	-7.66	-1.92	0.00	0.00	0.10	0.05	-9.43	
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	SEWR-WATKINS CR
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	-2.81	1.92	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-9.59	-1.92	0.00	0.00	0.12	0.06	-11.33	
TOT	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-WEDGEWD. CR
PAY	-1.75	-1.43	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.75	-1.43	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	14.86	0.00	0.00	0.00	0.00	7.97	SEWR-U.CTY STORM
PAY	-23.67	-14.86	0.00	0.00	0.39	0.19	-37.95	
TOT	-30.56	0.00	0.00	0.00	0.39	0.19	-29.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	SEWR-U.CTY STORM
PAY	-14.62	-10.11	0.00	0.00	0.25	0.12	-24.36	
TOT	-14.62	0.00	0.00	0.00	0.25	0.12	-14.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-U.CTY STORM
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	-7.00	24.97	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-38.18	-24.97	0.00	0.00	0.64	0.31	-62.20	
TOT	-45.18	0.00	0.00	0.00	0.64	0.31	-44.23	

Jun. 04, 2012
10:18 AM

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

PAGE: 128
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	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENTR
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	8.76	0.00	0.00	0.00	0.00	1.41	SEWR-DELLWOOD CR
PAY	-23.29	-8.76	0.00	0.00	0.32	0.16	-31.57	
TOT	-30.64	0.00	0.00	0.00	0.32	0.16	-30.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	SEWR-DELLWOOD CR
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-7.36	8.76	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-24.92	-8.76	0.00	0.00	0.34	0.17	-33.17	
TOT	-32.28	0.00	0.00	0.00	0.34	0.17	-31.77	

Jun. 04, 2012
10:18 AM

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

PAGE: 129
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	-17.42	24.64	0.00	0.00	0.00	0.00	7.22	SEWR-COLD WATER
PAY	-31.47	-24.64	0.00	0.00	0.56	0.28	-55.27	
TOT	-48.89	0.00	0.00	0.00	0.56	0.28	-48.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	SEWR-COLD WATER
PAY	-10.70	-10.16	0.00	0.00	0.21	0.10	-20.55	
TOT	-10.70	0.00	0.00	0.00	0.21	0.10	-10.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-COLD WATER
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-17.73	34.80	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-41.86	-34.80	0.00	0.00	0.77	0.38	-75.51	
TOT	-59.59	0.00	0.00	0.00	0.77	0.38	-58.44	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SUGAR CREEK
PAY	-0.17	-0.14	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.14	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

Jun. 04, 2012
10:18 AM

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

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	6.39	0.00	0.00	0.00	0.00	4.15	SEWR-DEER CREEK
PAY	-8.32	-6.39	0.00	0.00	0.14	0.07	-14.50	
TOT	-10.56	0.00	0.00	0.00	0.14	0.07	-10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SEWR-DEER CREEK
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-DEER CREEK
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-2.41	6.39	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-9.22	-6.39	0.00	0.00	0.15	0.08	-15.38	
TOT	-11.63	0.00	0.00	0.00	0.15	0.08	-11.40	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	SEWR-MO RIV BONF
PAY	0.00	-3.62	0.00	0.00	0.04	0.02	-3.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-MO RIV BONF
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	3.62	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	0.20	-3.62	0.00	0.00	0.04	0.02	-3.36	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

Jun. 04, 2012
10:18 AM

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

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	1.52	0.00	0.00	0.00	0.00	-5.95	SEWR-MER RIV BAS
PAY	-2.15	-1.52	0.00	0.00	0.04	0.02	-3.61	
TOT	-9.62	0.00	0.00	0.00	0.04	0.02	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	SEWR-MER RIV BAS
TOT	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-MER RIV BAS
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-7.78	1.52	0.00	0.00	0.00	0.00	-6.26	AUTH TOTAL
PAY	-7.17	-1.52	0.00	0.00	0.09	0.05	-8.55	
TOT	-14.95	0.00	0.00	0.00	0.09	0.05	-14.81	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-SEMINARY
PAY	-0.60	-0.49	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.49	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.59	-0.49	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

Jun. 04, 2012
10:18 AM

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

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	0.39	0.00	0.00	0.00	0.00	-1.56	SEWR-BLACK CREEK
PAY	-0.47	-0.39	0.00	0.00	0.00	0.00	-0.86	
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-BLACK CREEK
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.03	0.39	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-0.39	-0.39	0.00	0.00	0.00	0.00	-0.78	
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.03	0.00	0.00	0.00	0.00	0.00	-233.03	FIRE-AFFTON
TOT	-233.03	0.00	0.00	0.00	0.00	0.00	-233.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-AFFTON
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	-233.16	0.00	0.00	0.00	0.00	0.00	-233.16	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-233.03	0.00	0.00	0.00	0.00	0.00	-233.03	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	15.50	0.00	0.00	0.00	0.00	15.64	FIRE-LEMAY
PAY	-18.90	-15.50	0.00	0.00	0.35	0.17	-33.88	
TOT	-18.76	0.00	0.00	0.00	0.35	0.17	-18.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-LEMAY
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.07	15.50	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-18.83	-15.50	0.00	0.00	0.35	0.17	-33.81	
TOT	-18.76	0.00	0.00	0.00	0.35	0.17	-18.24	

Jun. 04, 2012
10:18 AM

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

PAGE: 133
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	-74.47	335.94	0.00	0.00	0.00	0.00	261.47	FIRE-METRO NORTH
PAY	-598.14	-335.94	0.00	0.00	9.34	4.67	-920.07	
TOT	-672.61	0.00	0.00	0.00	9.34	4.67	-658.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.12	0.00	0.00	0.00	0.00	211.12	FIRE-METRO NORTH
PAY	-270.49	-211.12	0.00	0.00	4.81	2.41	-474.39	
TOT	-270.49	0.00	0.00	0.00	4.81	2.41	-263.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-74.49	547.06	0.00	0.00	0.00	0.00	472.57	AUTH TOTAL
PAY	-868.61	-547.06	0.00	0.00	14.15	7.08	-1,394.44	
TOT	-943.10	0.00	0.00	0.00	14.15	7.08	-921.87	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.28	144.05	0.00	0.00	0.00	0.00	116.77	FIRE-RIVERVIEW
PAY	-123.45	-144.05	0.00	0.00	2.67	1.34	-263.49	
TOT	-150.73	0.00	0.00	0.00	2.67	1.34	-146.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	FIRE-RIVERVIEW
PAY	0.00	-18.53	0.00	0.00	0.19	0.09	-18.25	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
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	-27.31	162.58	0.00	0.00	0.00	0.00	135.27	AUTH TOTAL
PAY	-123.42	-162.58	0.00	0.00	2.86	1.43	-281.71	
TOT	-150.73	0.00	0.00	0.00	2.86	1.43	-146.44	

Jun. 04, 2012
10:18 AM

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

PAGE: 134
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	-140.22	246.31	0.00	0.00	0.00	0.00	106.09	FIRE-NORTHEAST AMBU
PAY	-211.01	-246.31	0.00	0.00	4.57	2.29	-450.46	
TOT	-351.23	0.00	0.00	0.00	4.57	2.29	-344.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.79	26.15	0.00	0.00	0.00	0.00	13.36	FIRE-NORTHEAST AMBU
PAY	-56.74	-26.15	0.00	0.00	0.83	0.41	-81.65	
TOT	-69.53	0.00	0.00	0.00	0.83	0.41	-68.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
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	-153.04	272.46	0.00	0.00	0.00	0.00	119.42	AUTH TOTAL
PAY	-267.72	-272.46	0.00	0.00	5.40	2.70	-532.08	
TOT	-420.76	0.00	0.00	0.00	5.40	2.70	-412.66	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.41	255.60	0.00	0.00	0.00	0.00	21.19	FIRE-FLORISSANT V
PAY	-267.66	-255.60	0.00	0.00	5.24	2.62	-515.40	
TOT	-502.07	0.00	0.00	0.00	5.24	2.62	-494.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.21	0.00	0.00	0.00	0.23	0.12	-22.86	FIRE-FLORISSANT V
TOT	-23.21	0.00	0.00	0.00	0.23	0.12	-22.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-FLORISSANT V
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	-234.60	255.60	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-290.68	-255.60	0.00	0.00	5.47	2.74	-538.07	
TOT	-525.28	0.00	0.00	0.00	5.47	2.74	-517.07	

Jun. 04, 2012
10:18 AM

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

PAGE: 135
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	82.49	0.00	0.00	0.00	0.00	82.49	FIRE-ROBERTSON
PAY	0.00	-82.49	0.00	0.00	0.82	0.41	-81.26	
TOT	0.00	0.00	0.00	0.00	0.82	0.41	1.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	FIRE-ROBERTSON
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.99	82.49	0.00	0.00	0.00	0.00	81.50	AUTH TOTAL
PAY	0.99	-82.49	0.00	0.00	0.81	0.41	-80.28	
TOT	0.00	0.00	0.00	0.00	0.81	0.41	1.22	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.54	165.04	0.00	0.00	0.00	0.00	113.50	FIRE-MID COUNTY
PAY	-252.71	-165.04	0.00	0.00	4.18	2.09	-411.48	
TOT	-304.25	0.00	0.00	0.00	4.18	2.09	-297.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	FIRE-MID COUNTY
PAY	-119.64	-13.79	0.00	0.00	1.34	0.67	-131.42	
TOT	-119.64	0.00	0.00	0.00	1.34	0.67	-117.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-MID COUNTY
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-52.04	178.83	0.00	0.00	0.00	0.00	126.79	AUTH TOTAL
PAY	-371.85	-178.83	0.00	0.00	5.51	2.76	-542.41	
TOT	-423.89	0.00	0.00	0.00	5.51	2.76	-415.62	

Jun. 04, 2012
10:18 AM

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

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.65	9.60	0.00	0.00	0.00	0.00	-20.05	FIRE-PATTONVILLE
PAY	-20.77	-9.60	0.00	0.00	0.31	0.15	-29.91	
TOT	-50.42	0.00	0.00	0.00	0.31	0.15	-49.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	FIRE-PATTONVILLE
PAY	1.16	0.00	0.00	0.00	-0.01	-0.01	1.14	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-30.81	9.60	0.00	0.00	0.00	0.00	-21.21	AUTH TOTAL
PAY	-19.61	-9.60	0.00	0.00	0.30	0.14	-28.77	
TOT	-50.42	0.00	0.00	0.00	0.30	0.14	-49.98	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	FIRE-MARYLAND HTS
PAY	-2.43	-1.99	0.00	0.00	0.04	0.02	-4.36	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	FIRE-MARYLAND HTS
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	1.99	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.71	-1.99	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	

Jun. 04, 2012
10:18 AM

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

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.09	118.05	0.00	0.00	0.00	0.00	96.96	FIRE-COMMUNITY
PAY	-154.41	-118.05	0.00	0.00	2.72	1.36	-268.38	
TOT	-175.50	0.00	0.00	0.00	2.72	1.36	-171.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-COMMUNITY
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-21.44	118.05	0.00	0.00	0.00	0.00	96.61	AUTH TOTAL
PAY	-154.06	-118.05	0.00	0.00	2.72	1.36	-268.03	
TOT	-175.50	0.00	0.00	0.00	2.72	1.36	-171.42	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-271.84	96.31	0.00	0.00	0.00	0.00	-175.53	FIRE-SPANISH LAKE
PAY	-269.30	-96.31	0.00	0.00	3.65	1.83	-360.13	
TOT	-541.14	0.00	0.00	0.00	3.65	1.83	-535.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
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	-271.86	96.31	0.00	0.00	0.00	0.00	-175.55	AUTH TOTAL
PAY	-269.28	-96.31	0.00	0.00	3.65	1.83	-360.11	
TOT	-541.14	0.00	0.00	0.00	3.65	1.83	-535.66	

Jun. 04, 2012
10:18 AM

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

PAGE: 138
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	-200.89	256.99	0.00	0.00	0.00	0.00	56.10	FIRE-BLACK JACK
PAY	-534.00	-256.99	0.00	0.00	7.91	3.95	-779.13	
TOT	-734.89	0.00	0.00	0.00	7.91	3.95	-723.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.01	0.00	0.00	0.00	0.32	0.16	-31.53	FIRE-BLACK JACK
TOT	-32.01	0.00	0.00	0.00	0.32	0.16	-31.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-BLACK JACK
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	-201.01	256.99	0.00	0.00	0.00	0.00	55.98	AUTH TOTAL
PAY	-565.89	-256.99	0.00	0.00	8.23	4.11	-810.54	
TOT	-766.90	0.00	0.00	0.00	8.23	4.11	-754.56	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.75	73.12	0.00	0.00	0.00	0.00	-24.63	FIRE-MEHLVILLE
PAY	-89.17	-73.12	0.00	0.00	1.62	0.82	-159.85	
TOT	-186.92	0.00	0.00	0.00	1.62	0.82	-184.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-MEHLVILLE
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-98.53	73.12	0.00	0.00	0.00	0.00	-25.41	AUTH TOTAL
PAY	-88.39	-73.12	0.00	0.00	1.61	0.82	-159.08	
TOT	-186.92	0.00	0.00	0.00	1.61	0.82	-184.49	

Jun. 04, 2012
10:18 AM

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

PAGE: 139
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	27.88	0.00	0.00	0.00	0.00	27.88	FIRE-WEST OVERLAND
PAY	-35.91	-27.88	0.00	0.00	0.64	0.32	-62.83	
TOT	-35.91	0.00	0.00	0.00	0.64	0.32	-34.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-WEST OVERLAND
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.33	27.88	0.00	0.00	0.00	0.00	27.55	AUTH TOTAL
PAY	-35.58	-27.88	0.00	0.00	0.64	0.32	-62.50	
TOT	-35.91	0.00	0.00	0.00	0.64	0.32	-34.95	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.76	17.43	0.00	0.00	0.00	0.00	-63.33	FIRE-METRO WEST
PAY	-16.97	-17.43	0.00	0.00	0.34	0.17	-33.89	
TOT	-97.73	0.00	0.00	0.00	0.34	0.17	-97.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.69	0.00	0.00	0.00	1.04	0.52	-102.13	FIRE-METRO WEST
TOT	-103.69	0.00	0.00	0.00	1.04	0.52	-102.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-METRO WEST
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-81.29	17.43	0.00	0.00	0.00	0.00	-63.86	AUTH TOTAL
PAY	-120.13	-17.43	0.00	0.00	1.37	0.69	-135.50	
TOT	-201.42	0.00	0.00	0.00	1.37	0.69	-199.36	

Jun. 04, 2012
10:18 AM

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

PAGE: 140
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	-100.68	5.20	0.00	0.00	0.00	0.00	-95.48	FIRE-MONARCH
PAY	-6.34	-5.20	0.00	0.00	0.11	0.06	-11.37	
TOT	-107.02	0.00	0.00	0.00	0.11	0.06	-106.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-MONARCH
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	
ADJ	-101.16	5.20	0.00	0.00	0.00	0.00	-95.96	AUTH TOTAL
PAY	-5.86	-5.20	0.00	0.00	0.11	0.06	-10.89	
TOT	-107.02	0.00	0.00	0.00	0.11	0.06	-106.85	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.87	10.38	0.00	0.00	0.00	0.00	-65.49	FIRE-CREVE COEUR
PAY	-14.65	-10.38	0.00	0.00	0.25	0.12	-24.66	
TOT	-90.52	0.00	0.00	0.00	0.25	0.12	-90.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-CREVE COEUR
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-76.36	10.38	0.00	0.00	0.00	0.00	-65.98	AUTH TOTAL
PAY	-14.16	-10.38	0.00	0.00	0.25	0.12	-24.17	
TOT	-90.52	0.00	0.00	0.00	0.25	0.12	-90.15	

Jun. 04, 2012
10:18 AM

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

PAGE: 141
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	7.51	0.00	0.00	0.00	0.00	7.51	FIRE-FENTON
PAY	-9.16	-7.51	0.00	0.00	0.17	0.09	-16.41	
TOT	-9.16	0.00	0.00	0.00	0.17	0.09	-8.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	FIRE-FENTON
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.54	7.51	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-7.62	-7.51	0.00	0.00	0.15	0.08	-14.90	
TOT	-9.16	0.00	0.00	0.00	0.15	0.08	-8.93	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.98	2.51	0.00	0.00	0.00	0.00	-45.47	FIRE-WEST CO EMS
PAY	-7.05	-2.51	0.00	0.00	0.10	0.05	-9.41	
TOT	-55.03	0.00	0.00	0.00	0.10	0.05	-54.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-WEST CO EMS
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	-48.13	2.51	0.00	0.00	0.00	0.00	-45.62	AUTH TOTAL
PAY	-6.90	-2.51	0.00	0.00	0.10	0.05	-9.26	
TOT	-55.03	0.00	0.00	0.00	0.10	0.05	-54.88	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.52	0.00	0.00	0.00	0.00	0.00	-49.52	FIRE-VALLEY PARK
TOT	-49.52	0.00	0.00	0.00	0.00	0.00	-49.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-VALLEY PARK
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-49.70	0.00	0.00	0.00	0.00	0.00	-49.70	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-49.52	0.00	0.00	0.00	0.00	0.00	-49.52	

Jun. 04, 2012
10:18 AM

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

PAGE: 142
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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-EUREKA
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	LIGHT-CASTLE POINT
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	LIGHT-CASTLE POINT
PAY	-18.06	-14.81	0.00	0.00	0.33	0.16	-32.38	
TOT	-18.06	0.00	0.00	0.00	0.33	0.16	-17.57	
<hr/>								
ADJ	-1.18	14.81	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-18.06	-14.81	0.00	0.00	0.33	0.16	-32.38	
TOT	-19.24	0.00	0.00	0.00	0.33	0.16	-18.75	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	LIGHT-GLASGOW
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	LIGHT-GLASGOW
PAY	0.00	-1.63	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	0.00	-2.44	0.00	0.00	0.03	0.01	-2.40	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Jun. 04, 2012
10:18 AM

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

PAGE: 143
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	0.02	0.00	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	0.36	0.00	0.00	0.00	0.00	-4.72	LIGHT-WHEATON-COOK
PAY	-0.44	-0.36	0.00	0.00	0.00	0.00	-0.80	
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	
ADJ	-5.08	0.36	0.00	0.00	0.00	0.00	-4.72	AUTH TOTAL
PAY	-0.44	-0.36	0.00	0.00	0.00	0.00	-0.80	
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

Jun. 04, 2012
10:18 AM

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

PAGE: 145
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	-10.09	20.68	0.00	0.00	0.00	0.00	10.59	CTY-COUNTRY CLUB H
PAY	-1.71	-20.68	0.00	0.00	0.23	0.11	-22.05	
TOT	-11.80	0.00	0.00	0.00	0.23	0.11	-11.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
<hr/>								
ADJ	-10.10	20.68	0.00	-4.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-1.70	-20.68	0.00	0.00	0.23	0.11	-22.04	
TOT	-11.80	0.00	0.00	-4.00	0.23	0.11	-15.46	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.14	23.39	0.00	0.00	0.00	0.00	7.25	CTY-FERGUSON
PAY	-54.02	-23.39	0.00	0.00	0.77	0.39	-76.25	
TOT	-70.16	0.00	0.00	0.00	0.77	0.39	-69.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-FERGUSON
PAY	-21.62	-8.96	0.00	0.00	0.31	0.15	-30.12	
TOT	-21.62	0.00	0.00	0.00	0.31	0.15	-21.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-17.50	0.13	0.00	-17.37	
<hr/>								
ADJ	-16.14	32.35	0.00	-5.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-75.64	-32.35	0.00	-12.50	1.21	0.54	-118.74	
TOT	-91.78	0.00	0.00	-17.50	1.21	0.54	-107.53	

Jun. 04, 2012
10:18 AM

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

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	CTY-GLENDALE
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	AUTH TOTAL
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.91	78.16	0.00	0.00	0.00	0.00	66.25	CTY-JENNINGS
PAY	-112.58	-78.16	0.00	0.00	1.91	0.95	-187.88	
TOT	-124.49	0.00	0.00	0.00	1.91	0.95	-121.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.90	0.00	0.00	0.00	0.00	41.90	CTY-JENNINGS
PAY	-51.10	-41.90	0.00	0.00	0.93	0.47	-91.60	
TOT	-51.10	0.00	0.00	0.00	0.93	0.47	-49.70	
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	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-20.60	0.21	0.00	-20.39	
TOT	0.00	0.00	0.00	-27.60	0.21	0.00	-27.39	
ADJ	-11.91	120.06	0.00	-7.00	0.00	0.00	101.15	AUTH TOTAL
PAY	-163.68	-120.06	0.00	-38.60	3.23	1.42	-317.69	
TOT	-175.59	0.00	0.00	-45.60	3.23	1.42	-216.54	

Jun. 04, 2012
10:18 AM

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

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-KIRKWOOD
PAY	-1.77	-1.45	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.77	-1.45	0.00	-6.00	0.09	0.02	-9.11	
TOT	-1.77	0.00	0.00	-6.00	0.09	0.02	-7.66	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-LADUE
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.22	0.00	0.00	0.00	0.00	0.00	-40.22	CTY-MAPLEWOOD
TOT	-40.22	0.00	0.00	0.00	0.00	0.00	-40.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	CTY-MAPLEWOOD
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-40.98	0.00	0.00	-12.00	0.00	0.00	-52.98	AUTH TOTAL
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	-40.22	0.00	0.00	-12.00	-0.01	0.00	-52.23	

Jun. 04, 2012
10:18 AM

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

PAGE: 148
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	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	CTY-NORMANDY
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	CTY-NORTHWOODS
PAY	-31.06	-25.47	0.00	0.00	0.56	0.29	-55.68	
TOT	-31.06	0.00	0.00	0.00	0.56	0.29	-30.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	AUTH TOTAL
PAY	-31.06	-25.47	0.00	-5.00	0.61	0.29	-60.63	
TOT	-31.06	0.00	0.00	-5.00	0.61	0.29	-35.16	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.78	0.00	0.00	0.00	0.00	42.78	CTY-OLIVETTE
PAY	-62.09	-42.78	0.00	0.00	1.05	0.52	-103.30	
TOT	-62.09	0.00	0.00	0.00	1.05	0.52	-60.52	
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	
ADJ	0.00	42.78	0.00	0.00	0.00	0.00	42.78	AUTH TOTAL
PAY	-62.09	-42.78	0.00	-11.00	1.16	0.52	-114.19	
TOT	-62.09	0.00	0.00	-11.00	1.16	0.52	-71.41	

Jun. 04, 2012
10:18 AM

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

PAGE: 149
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	-0.78	8.13	0.00	0.00	0.00	0.00	7.35	CTY-OVERLAND
PAY	-7.21	-8.13	0.00	0.00	0.15	0.08	-15.11	
TOT	-7.99	0.00	0.00	0.00	0.15	0.08	-7.76	
<hr/>								
ADJ	-0.78	8.13	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-7.21	-8.13	0.00	0.00	0.15	0.08	-15.11	
TOT	-7.99	0.00	0.00	0.00	0.15	0.08	-7.76	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	2.04	0.00	0.00	0.00	0.00	-3.46	CTY-PINE LAWN
PAY	-1.11	-2.04	0.00	0.00	0.03	0.02	-3.10	
TOT	-6.61	0.00	0.00	0.00	0.03	0.02	-6.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	CTY-PINE LAWN
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
TOT	-4.58	0.00	0.00	0.00	0.03	0.01	-4.54	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7.38	2.04	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	-3.81	-2.04	0.00	-28.00	0.34	0.03	-33.48	
TOT	-11.19	0.00	0.00	-28.00	0.34	0.03	-38.82	

Jun. 04, 2012
10:18 AM

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

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	CTY-RICHMOND HTS
PAY	-44.62	-30.75	0.00	0.00	0.76	0.37	-74.24	
TOT	-44.62	0.00	0.00	0.00	0.76	0.37	-43.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	AUTH TOTAL
PAY	-44.62	-30.75	0.00	-19.50	0.96	0.37	-93.54	
TOT	-44.62	0.00	0.00	-19.50	0.96	0.37	-62.79	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	CTY-ROCK HILL
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-3.18	0.00	0.00	-3.50	0.00	0.00	-6.68	AUTH TOTAL
TOT	-3.18	0.00	0.00	-3.50	0.00	0.00	-6.68	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	11.72	0.00	0.00	0.00	0.00	7.53	CTY-ST JOHN
PAY	-17.88	-11.72	0.00	0.00	0.30	0.15	-29.15	
TOT	-22.07	0.00	0.00	0.00	0.30	0.15	-21.62	
ADJ	-4.19	11.72	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-17.88	-11.72	0.00	0.00	0.30	0.15	-29.15	
TOT	-22.07	0.00	0.00	0.00	0.30	0.15	-21.62	

Jun. 04, 2012
10:18 AM

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

PAGE: 151
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	-52.29	108.75	0.00	0.00	0.00	0.00	56.46	CTY-UNIVERSITY CTY
PAY	-207.55	-108.75	0.00	0.00	3.17	1.58	-311.55	
TOT	-259.84	0.00	0.00	0.00	3.17	1.58	-255.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.94	0.00	0.00	0.00	0.00	133.94	CTY-UNIVERSITY CTY
PAY	-193.55	-133.94	0.00	0.00	3.28	1.64	-322.57	
TOT	-193.55	0.00	0.00	0.00	3.28	1.64	-188.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-58.50	0.46	0.00	-58.04	
ADJ	-52.30	242.69	0.00	-13.00	0.00	0.00	177.39	AUTH TOTAL
PAY	-401.09	-242.69	0.00	-95.50	7.41	3.22	-728.65	
TOT	-453.39	0.00	0.00	-108.50	7.41	3.22	-551.26	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.55	0.00	0.00	0.00	0.00	0.00	-21.55	CTY-VALLEY PARK
TOT	-21.55	0.00	0.00	0.00	0.00	0.00	-21.55	
ADJ	-21.55	0.00	0.00	0.00	0.00	0.00	-21.55	AUTH TOTAL
TOT	-21.55	0.00	0.00	0.00	0.00	0.00	-21.55	

Jun. 04, 2012
10:18 AM

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

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.66	0.00	0.00	0.00	0.00	67.66	CTY-WEBSTER GROVES
PAY	-82.52	-67.66	0.00	0.00	1.51	0.75	-147.92	
TOT	-82.52	0.00	0.00	0.00	1.51	0.75	-80.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	67.66	0.00	0.00	0.00	0.00	67.66	AUTH TOTAL
PAY	-82.52	-67.66	0.00	-19.50	1.71	0.75	-167.22	
TOT	-82.52	0.00	0.00	-19.50	1.71	0.75	-99.56	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-WOODSON TERRAC
PAY	-0.44	-0.36	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.44	-0.36	0.00	-8.50	0.09	0.00	-9.21	
TOT	-0.44	0.00	0.00	-8.50	0.09	0.00	-8.85	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-HILLSDALE
PAY	-5.15	-1.34	0.00	0.00	0.06	0.04	-6.39	
TOT	-5.15	0.00	0.00	0.00	0.06	0.04	-5.05	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-5.15	-1.34	0.00	0.00	0.06	0.04	-6.39	
TOT	-5.15	0.00	0.00	0.00	0.06	0.04	-5.05	

Jun. 04, 2012
10:18 AM

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

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.96	0.00	0.00	0.00	0.00	0.00	-32.96	CTY-CRESTWOOD
PAY	32.96	0.00	0.00	0.00	-0.33	-0.16	32.47	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-CRESTWOOD
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-33.14	0.00	0.00	0.00	0.00	0.00	-33.14	AUTH TOTAL
PAY	33.14	0.00	0.00	0.00	-0.33	-0.16	32.65	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	CTY-HANLEY HILLS
PAY	-11.07	-9.08	0.00	0.00	0.20	0.11	-19.84	
TOT	-11.07	0.00	0.00	0.00	0.20	0.11	-10.76	
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-11.07	-9.08	0.00	0.00	0.20	0.11	-19.84	
TOT	-11.07	0.00	0.00	0.00	0.20	0.11	-10.76	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-WELLSTON
PAY	-9.30	-7.63	0.00	0.00	0.17	0.09	-16.67	
TOT	-9.30	0.00	0.00	0.00	0.17	0.09	-9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-WELLSTON
PAY	-34.88	-3.64	0.00	0.00	0.39	0.19	-37.94	
TOT	-34.88	0.00	0.00	0.00	0.39	0.19	-34.30	
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	0.00	11.27	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-44.18	-11.27	0.00	-56.00	1.12	0.28	-110.05	
TOT	-44.18	0.00	0.00	-56.00	1.12	0.28	-98.78	

Jun. 04, 2012
10:18 AM

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

PAGE: 155
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	66.45	0.00	0.00	0.00	0.00	66.45	CTY-HAZELWOOD
PAY	-73.66	-66.45	0.00	0.00	1.40	0.70	-138.01	
TOT	-73.66	0.00	0.00	0.00	1.40	0.70	-71.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	CTY-HAZELWOOD
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.67	66.45	0.00	0.00	0.00	0.00	65.78	AUTH TOTAL
PAY	-72.99	-66.45	0.00	0.00	1.39	0.70	-137.35	
TOT	-73.66	0.00	0.00	0.00	1.39	0.70	-71.57	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	4.05	0.00	0.00	0.00	0.00	-2.95	CTY-PAGEDALE
PAY	-5.37	-4.05	0.00	0.00	0.09	0.05	-9.28	
TOT	-12.37	0.00	0.00	0.00	0.09	0.05	-12.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-7.00	4.05	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	-5.37	-4.05	0.00	-3.50	0.13	0.05	-12.74	
TOT	-12.37	0.00	0.00	-3.50	0.13	0.05	-15.69	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-MANCHESTER
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	

Jun. 04, 2012
10:18 AM

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

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	CTY-DELLWOOD
PAY	-21.24	-14.54	0.00	0.00	0.36	0.18	-35.24	
TOT	-21.24	0.00	0.00	0.00	0.36	0.18	-20.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	CTY-DELLWOOD
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-22.23	-14.54	0.00	0.00	0.37	0.18	-36.22	
TOT	-22.23	0.00	0.00	0.00	0.37	0.18	-21.68	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-COOL VALLEY
PAY	-5.68	-5.81	0.00	0.00	0.12	0.06	-11.31	
TOT	-5.68	0.00	0.00	0.00	0.12	0.06	-5.50	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-5.68	-5.81	0.00	0.00	0.12	0.06	-11.31	
TOT	-5.68	0.00	0.00	0.00	0.12	0.06	-5.50	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-SUNSET HILLS
PAY	-1.24	-1.02	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.24	-1.02	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	

Jun. 04, 2012
10:18 AM

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

PAGE: 157
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	-2.41	31.17	0.00	0.00	0.00	0.00	28.76	CTY-BLACK JACK
PAY	-42.63	-31.17	0.00	0.00	0.74	0.37	-72.69	
TOT	-45.04	0.00	0.00	0.00	0.74	0.37	-43.93	
<hr/>								
ADJ	-2.41	31.17	0.00	0.00	0.00	0.00	28.76	AUTH TOTAL
PAY	-42.63	-31.17	0.00	0.00	0.74	0.37	-72.69	
TOT	-45.04	0.00	0.00	0.00	0.74	0.37	-43.93	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-CHESTERFIELD
PAY	-0.37	-0.30	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.37	-0.30	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.16	131.24	0.00	0.00	0.00	0.00	1.08	SHELTERED WORKSHOP
PAY	-191.57	-131.24	0.00	0.00	3.23	1.62	-317.96	
TOT	-321.73	0.00	0.00	0.00	3.23	1.62	-316.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.84	33.08	0.00	0.00	0.00	0.00	26.24	SHELTERED WORKSHOP
PAY	-52.10	-33.08	0.00	0.00	0.85	0.43	-83.90	
TOT	-58.94	0.00	0.00	0.00	0.85	0.43	-57.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SHELTERED WORKSHOP
PAY	0.86	0.00	0.00	0.00	0.00	-0.01	0.85	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
<hr/>								
ADJ	-137.86	164.32	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-242.81	-164.32	0.00	0.00	4.07	2.05	-401.01	
TOT	-380.67	0.00	0.00	0.00	4.07	2.05	-374.55	

Jun. 04, 2012
10:18 AM

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

PAGE: 158
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	921.89	0.00	0.00	0.00	921.89	PENALTIES
PAY	0.00	0.00	-921.89	0.00	0.00	0.00	-921.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	921.89	0.00	0.00	0.00	921.89	AUTH TOTAL
PAY	0.00	0.00	-921.89	0.00	0.00	0.00	-921.89	
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	5,927.74	0.00	0.00	5,927.74	ATTORNEY FEES
PAY	0.00	0.00	0.00	-278.54	0.00	0.00	-278.54	
TOT	0.00	0.00	0.00	5,649.20	0.00	0.00	5,649.20	
ADJ	0.00	0.00	0.00	5,927.74	0.00	0.00	5,927.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-278.54	0.00	0.00	-278.54	
TOT	0.00	0.00	0.00	5,649.20	0.00	0.00	5,649.20	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,384.25	0.00	0.00	-1,384.25	
TOT	0.00	0.00	0.00	-2,324.25	0.00	0.00	-2,324.25	
ADJ	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,384.25	0.00	0.00	-1,384.25	
TOT	0.00	0.00	0.00	-2,324.25	0.00	0.00	-2,324.25	

Jun. 04, 2012
10:18 AM

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

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-223.71	0.00	0.00	-223.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-223.71	0.00	0.00	-223.71	
PAY	0.00	0.00	0.00	-223.71	0.00	0.00	-223.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-223.71	0.00	0.00	-223.71	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-452.66	0.00	0.00	-452.66	COMMISSION
TOT	0.00	0.00	0.00	-452.66	0.00	0.00	-452.66	
PAY	0.00	0.00	0.00	-452.66	0.00	0.00	-452.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-452.66	0.00	0.00	-452.66	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-265.57	0.00	0.00	-265.57	
PAY	0.00	0.00	0.00	-166.43	0.00	0.00	-166.43	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
ADJ	0.00	0.00	0.00	-265.57	0.00	0.00	-265.57	AUTH TOTAL
PAY	0.00	0.00	0.00	-166.43	0.00	0.00	-166.43	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	

Jun. 04, 2012
10:18 AM

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

PAGE: 160
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	-58.45	55.58	0.00	0.00	0.00	0.00	-2.87	ST. OF MISSOURI
PAY	-116.71	-55.58	0.00	0.00	1.73	0.00	-170.56	
TOT	-175.16	0.00	0.00	0.00	1.73	0.00	-173.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.62	42.87	0.00	0.00	0.00	0.00	40.25	ST. OF MISSOURI
PAY	-77.78	-42.87	0.00	0.00	1.21	0.00	-119.44	
TOT	-80.40	0.00	0.00	0.00	1.21	0.00	-79.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	2.71	0.00	0.00	0.00	0.00	2.19	ST. OF MISSOURI
PAY	-3.25	-2.71	0.00	0.00	0.06	0.00	-5.90	
TOT	-3.77	0.00	0.00	0.00	0.06	0.00	-3.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ST. OF MISSOURI
PAY	-0.82	-0.21	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	-61.59	101.37	0.00	0.00	0.00	0.00	39.78	AUTH TOTAL
PAY	-198.56	-101.37	0.00	0.00	3.01	0.00	-296.92	
TOT	-260.15	0.00	0.00	0.00	3.01	0.00	-257.14	

Jun. 04, 2012
10:18 AM

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

PAGE: 161
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	-369.78	351.43	0.00	0.00	0.00	0.00	-18.35	COUNTY GENERAL
PAY	-738.79	-351.43	0.00	0.00	10.90	5.45	-1,073.87	
TOT	-1,108.57	0.00	0.00	0.00	10.90	5.45	-1,092.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.61	271.53	0.00	0.00	0.00	0.00	254.92	COUNTY GENERAL
PAY	-492.59	-271.53	0.00	0.00	7.65	3.82	-752.65	
TOT	-509.20	0.00	0.00	0.00	7.65	3.82	-497.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.08	31.59	0.00	0.00	0.00	0.00	25.51	COUNTY GENERAL
PAY	-37.88	-31.59	0.00	0.00	0.70	0.35	-68.42	
TOT	-43.96	0.00	0.00	0.00	0.70	0.35	-42.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	COUNTY GENERAL
PAY	-5.15	-1.32	0.00	0.00	0.06	0.04	-6.37	
TOT	-5.15	0.00	0.00	0.00	0.06	0.04	-5.05	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
ADJ	-392.47	655.87	0.00	-15.00	0.00	0.00	248.40	AUTH TOTAL
PAY	-1,274.41	-655.87	0.00	-60.00	19.31	9.66	-1,961.31	
TOT	-1,666.88	0.00	0.00	-75.00	19.31	9.66	-1,712.91	

Jun. 04, 2012
10:18 AM

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

PAGE: 162
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	-292.18	277.82	0.00	0.00	0.00	0.00	-14.36	COUNTY HEALTH FUND
PAY	-583.71	-277.82	0.00	0.00	8.62	4.31	-848.60	
TOT	-875.89	0.00	0.00	0.00	8.62	4.31	-862.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.11	214.35	0.00	0.00	0.00	0.00	201.24	COUNTY HEALTH FUND
PAY	-388.93	-214.35	0.00	0.00	6.03	3.01	-594.24	
TOT	-402.04	0.00	0.00	0.00	6.03	3.01	-393.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.23	27.07	0.00	0.00	0.00	0.00	21.84	COUNTY HEALTH FUND
PAY	-32.50	-27.07	0.00	0.00	0.60	0.30	-58.67	
TOT	-37.73	0.00	0.00	0.00	0.60	0.30	-36.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	COUNTY HEALTH FUND
PAY	-4.08	-1.05	0.00	0.00	0.05	0.03	-5.05	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	
ADJ	-310.52	520.29	0.00	0.00	0.00	0.00	209.77	AUTH TOTAL
PAY	-1,009.22	-520.29	0.00	0.00	15.30	7.65	-1,506.56	
TOT	-1,319.74	0.00	0.00	0.00	15.30	7.65	-1,296.79	

Jun. 04, 2012
10:18 AM

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

PAGE: 163
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	-97.44	92.56	0.00	0.00	0.00	0.00	-4.88	CO. PARK MAINT.
PAY	-194.68	-92.56	0.00	0.00	2.88	1.43	-282.93	
TOT	-292.12	0.00	0.00	0.00	2.88	1.43	-287.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.37	71.45	0.00	0.00	0.00	0.00	67.08	CO. PARK MAINT.
PAY	-129.66	-71.45	0.00	0.00	2.01	1.01	-198.09	
TOT	-134.03	0.00	0.00	0.00	2.01	1.01	-131.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	4.51	0.00	0.00	0.00	0.00	3.64	CO. PARK MAINT.
PAY	-5.42	-4.51	0.00	0.00	0.10	0.05	-9.78	
TOT	-6.29	0.00	0.00	0.00	0.10	0.05	-6.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CO. PARK MAINT.
PAY	-1.36	-0.35	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	-102.68	168.87	0.00	0.00	0.00	0.00	66.19	AUTH TOTAL
PAY	-331.12	-168.87	0.00	0.00	5.00	2.50	-492.49	
TOT	-433.80	0.00	0.00	0.00	5.00	2.50	-426.30	

Jun. 04, 2012
10:18 AM

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

PAGE: 164
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	-122.71	116.73	0.00	0.00	0.00	0.00	-5.98	COUNTY BOND RETIRE
PAY	-245.05	-116.73	0.00	0.00	3.62	1.81	-356.35	
TOT	-367.76	0.00	0.00	0.00	3.62	1.81	-362.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.51	90.03	0.00	0.00	0.00	0.00	84.52	COUNTY BOND RETIRE
PAY	-163.31	-90.03	0.00	0.00	2.53	1.27	-249.54	
TOT	-168.82	0.00	0.00	0.00	2.53	1.27	-165.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	23.32	0.00	0.00	0.00	0.00	18.81	COUNTY BOND RETIRE
PAY	-28.00	-23.32	0.00	0.00	0.51	0.26	-50.55	
TOT	-32.51	0.00	0.00	0.00	0.51	0.26	-31.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	COUNTY BOND RETIRE
PAY	-1.71	-0.44	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
ADJ	-132.73	230.52	0.00	0.00	0.00	0.00	97.79	AUTH TOTAL
PAY	-438.07	-230.52	0.00	0.00	6.68	3.35	-658.56	
TOT	-570.80	0.00	0.00	0.00	6.68	3.35	-560.77	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.83	48.98	0.00	0.00	0.00	0.00	-94.85	ROAD & BRIDGE
PAY	-94.87	-48.98	0.00	0.00	1.44	0.71	-141.70	
TOT	-238.70	0.00	0.00	0.00	1.44	0.71	-236.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	ROAD & BRIDGE
PAY	-59.77	-31.33	0.00	0.00	0.91	0.46	-89.73	
TOT	-59.77	0.00	0.00	0.00	0.91	0.46	-58.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	16.24	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-19.50	-16.24	0.00	0.00	0.36	0.18	-35.20	
TOT	-22.64	0.00	0.00	0.00	0.36	0.18	-22.10	
ADJ	-146.97	96.55	0.00	0.00	0.00	0.00	-50.42	AUTH TOTAL
PAY	-174.14	-96.55	0.00	0.00	2.71	1.35	-266.63	
TOT	-321.11	0.00	0.00	0.00	2.71	1.35	-317.05	

Jun. 04, 2012
10:18 AM

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

PAGE: 165
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	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.46	-0.28	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.46	-0.28	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	1.11	0.00	0.00	0.00	0.00	-1.56	ROAD & BRIDGE
PAY	-2.16	-1.11	0.00	0.00	0.03	0.02	-3.22	
TOT	-4.83	0.00	0.00	0.00	0.03	0.02	-4.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-19.61	-10.00	0.00	0.00	0.30	0.15	-29.16	
TOT	-19.61	0.00	0.00	0.00	0.30	0.15	-19.16	
<hr/>								
ADJ	-2.67	11.11	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-21.77	-11.11	0.00	0.00	0.33	0.17	-32.38	
TOT	-24.44	0.00	0.00	0.00	0.33	0.17	-23.94	
<hr/>								

Jun. 04, 2012
10:18 AM

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

PAGE: 166
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	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-2.96	-1.90	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-3.67	-1.90	0.00	0.00	0.06	0.02	-5.49	
TOT	-3.67	0.00	0.00	0.00	0.06	0.02	-3.59	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	4.18	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-7.61	-4.18	0.00	0.00	0.12	0.06	-11.61	
TOT	-3.24	0.00	0.00	0.00	0.12	0.06	-3.06	
ADJ	4.37	4.18	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-7.61	-4.18	0.00	0.00	0.12	0.06	-11.61	
TOT	-3.24	0.00	0.00	0.00	0.12	0.06	-3.06	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.45	-1.57	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.45	-1.57	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	

Jun. 04, 2012
10:18 AM

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

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	3.30	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-5.16	-3.30	0.00	0.00	0.08	0.05	-8.33	
TOT	-8.74	0.00	0.00	0.00	0.08	0.05	-8.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-3.58	4.43	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-5.16	-4.43	0.00	0.00	0.09	0.06	-9.44	
TOT	-8.74	0.00	0.00	0.00	0.09	0.06	-8.59	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-13.37	-8.54	0.00	0.00	0.22	0.11	-21.58	
TOT	-13.37	0.00	0.00	0.00	0.22	0.11	-13.04	
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-13.37	-8.54	0.00	0.00	0.22	0.11	-21.58	
TOT	-13.37	0.00	0.00	0.00	0.22	0.11	-13.04	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	3.77	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-8.76	-3.77	0.00	0.00	0.13	0.06	-12.34	
TOT	-9.42	0.00	0.00	0.00	0.13	0.06	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	ROAD & BRIDGE
PAY	-34.17	-20.75	0.00	0.00	0.55	0.27	-54.10	
TOT	-34.17	0.00	0.00	0.00	0.55	0.27	-33.35	
ADJ	-0.66	24.52	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-42.93	-24.52	0.00	0.00	0.68	0.33	-66.44	
TOT	-43.59	0.00	0.00	0.00	0.68	0.33	-42.58	

Jun. 04, 2012
10:18 AM

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

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.13	-0.73	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.13	-0.73	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.12	16.38	0.00	0.00	0.00	0.00	104.50	ROAD & BRIDGE
PAY	-29.50	-16.38	0.00	0.00	0.46	0.23	-45.19	
TOT	58.62	0.00	0.00	0.00	0.46	0.23	59.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-28.78	-15.89	0.00	0.00	0.45	0.22	-44.00	
TOT	-28.78	0.00	0.00	0.00	0.45	0.22	-28.11	
<hr/>								
ADJ	88.12	32.27	0.00	0.00	0.00	0.00	120.39	AUTH TOTAL
PAY	-58.28	-32.27	0.00	0.00	0.91	0.45	-89.19	
TOT	29.84	0.00	0.00	0.00	0.91	0.45	31.20	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.33	-2.13	0.00	0.00	0.05	0.03	-5.38	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.33	-2.13	0.00	0.00	0.05	0.03	-5.38	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	

Jun. 04, 2012
10:18 AM

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

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.57	-0.84	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.57	-0.84	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-1.90	-1.61	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.90	-1.61	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	0.91	0.00	0.00	0.00	0.00	-3.15	ROAD & BRIDGE
PAY	-4.84	-0.91	0.00	0.00	0.06	0.02	-5.67	
TOT	-8.90	0.00	0.00	0.00	0.06	0.02	-8.82	
<hr/>								
ADJ	-4.06	0.91	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
PAY	-4.84	-0.91	0.00	0.00	0.06	0.02	-5.67	
TOT	-8.90	0.00	0.00	0.00	0.06	0.02	-8.82	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	3.03	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-6.57	-3.03	0.00	0.00	0.10	0.05	-9.45	
TOT	-6.86	0.00	0.00	0.00	0.10	0.05	-6.71	
<hr/>								
ADJ	-0.29	3.03	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-6.57	-3.03	0.00	0.00	0.10	0.05	-9.45	
TOT	-6.86	0.00	0.00	0.00	0.10	0.05	-6.71	

Jun. 04, 2012
10:18 AM

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

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.67	-1.69	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	-0.78	0.00	0.00	0.02	0.00	-1.38	ROAD & BRIDGE
TOT	-0.62	-0.78	0.00	0.00	0.02	0.00	-1.38	
<hr/>								
ADJ	-0.78	2.47	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-3.29	-2.47	0.00	0.00	0.07	0.02	-5.67	
TOT	-3.29	-0.78	0.00	0.00	0.07	0.02	-3.98	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-4.00	-2.56	0.00	0.00	0.07	0.03	-6.46	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-4.00	-2.56	0.00	0.00	0.07	0.03	-6.46	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	1.08	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.68	-1.08	0.00	0.00	0.03	0.02	-2.71	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
<hr/>								
ADJ	-0.46	1.08	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.68	-1.08	0.00	0.00	0.03	0.02	-2.71	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	

Jun. 04, 2012
10:18 AM

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

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	3.88	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-6.06	-3.88	0.00	0.00	0.10	0.05	-9.79	
TOT	-6.94	0.00	0.00	0.00	0.10	0.05	-6.79	
<hr/>								
ADJ	-0.88	3.88	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-6.06	-3.88	0.00	0.00	0.10	0.05	-9.79	
TOT	-6.94	0.00	0.00	0.00	0.10	0.05	-6.79	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	5.22	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-11.21	-5.22	0.00	0.00	0.16	0.09	-16.18	
TOT	-12.49	0.00	0.00	0.00	0.16	0.09	-12.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-24.12	-13.71	0.00	0.00	0.38	0.19	-37.26	
TOT	-24.12	0.00	0.00	0.00	0.38	0.19	-23.55	
<hr/>								
ADJ	-1.28	18.93	0.00	0.00	0.00	0.00	17.65	AUTH TOTAL
PAY	-35.33	-18.93	0.00	0.00	0.54	0.28	-53.44	
TOT	-36.61	0.00	0.00	0.00	0.54	0.28	-35.79	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-2.90	-1.85	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-4.97	-1.85	0.00	0.00	0.07	0.03	-6.72	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	

Jun. 04, 2012
10:18 AM

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

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / 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	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.16	0.00	0.00	0.00	0.00	0.00	-38.16	ROAD & BRIDGE
TOT	-38.16	0.00	0.00	0.00	0.00	0.00	-38.16	
<hr/>								
ADJ	-38.16	0.00	0.00	0.00	0.00	0.00	-38.16	AUTH TOTAL
TOT	-38.16	0.00	0.00	0.00	0.00	0.00	-38.16	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.82	-1.16	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.82	-1.16	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	10.24	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-8.42	-10.24	0.00	0.00	0.18	0.09	-18.39	
TOT	-6.87	0.00	0.00	0.00	0.18	0.09	-6.60	
<hr/>								
ADJ	1.55	10.24	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-8.42	-10.24	0.00	0.00	0.18	0.09	-18.39	
TOT	-6.87	0.00	0.00	0.00	0.18	0.09	-6.60	

Jun. 04, 2012
10:18 AM

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

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.14	-0.14	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
ADJ	-0.54	0.14	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-1.14	-0.14	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.68	0.00	0.00	0.00	0.01	0.01	-1.66	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	ROAD & BRIDGE
PAY	8.40	0.00	0.00	0.00	-0.08	-0.04	8.28	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
PAY	8.40	0.00	0.00	0.00	-0.08	-0.04	8.28	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

Jun. 04, 2012
10:18 AM

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

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-10.57	-6.77	0.00	0.00	0.18	0.08	-17.08	
TOT	-10.57	0.00	0.00	0.00	0.18	0.08	-10.31	
<hr/>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-10.57	-6.77	0.00	0.00	0.18	0.08	-17.08	
TOT	-10.57	0.00	0.00	0.00	0.18	0.08	-10.31	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.42	-0.27	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.42	-0.27	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-3.80	-2.43	0.00	0.00	0.06	0.03	-6.14	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-4.06	-2.43	0.00	0.00	0.06	0.03	-6.40	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	

Jun. 04, 2012
10:18 AM

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

PAGE: 177
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	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.76	-0.94	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.66	-0.67	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-5.42	-1.61	0.00	0.00	0.08	0.02	-6.93	
TOT	-5.42	0.00	0.00	0.00	0.08	0.02	-5.32	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.48	4.37	0.00	0.00	0.00	0.00	-4.11	ROAD & BRIDGE
PAY	5.39	-4.37	0.00	0.00	-0.01	-0.01	1.00	
TOT	-3.09	0.00	0.00	0.00	-0.01	-0.01	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-7.46	1.87	0.00	0.00	0.05	0.03	-5.51	
TOT	-7.46	0.00	0.00	0.00	0.05	0.03	-7.38	
ADJ	-8.48	2.50	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	-2.07	-2.50	0.00	0.00	0.04	0.02	-4.51	
TOT	-10.55	0.00	0.00	0.00	0.04	0.02	-10.49	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-4.86	-3.11	0.00	0.00	0.08	0.04	-7.85	
TOT	-4.86	0.00	0.00	0.00	0.08	0.04	-4.74	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-4.86	-3.11	0.00	0.00	0.08	0.04	-7.85	
TOT	-4.86	0.00	0.00	0.00	0.08	0.04	-4.74	

Jun. 04, 2012
10:18 AM

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

PAGE: 178
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	0.00	15.43	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-26.08	-15.43	0.00	0.00	0.41	0.21	-40.89	
TOT	-26.08	0.00	0.00	0.00	0.41	0.21	-25.46	
<hr/>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-26.08	-15.43	0.00	0.00	0.41	0.21	-40.89	
TOT	-26.08	0.00	0.00	0.00	0.41	0.21	-25.46	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.92	-1.19	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<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	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-3.56	-1.19	0.00	0.00	0.05	0.03	-4.67	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	2.41	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-4.51	-2.41	0.00	0.00	0.07	0.03	-6.82	
TOT	-7.94	0.00	0.00	0.00	0.07	0.03	-7.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	ROAD & BRIDGE
PAY	-60.55	-39.44	0.00	0.00	1.00	0.50	-98.49	
TOT	-60.55	0.00	0.00	0.00	1.00	0.50	-59.05	
<hr/>								
ADJ	-3.43	41.85	0.00	0.00	0.00	0.00	38.42	AUTH TOTAL
PAY	-65.06	-41.85	0.00	0.00	1.07	0.53	-105.31	
TOT	-68.49	0.00	0.00	0.00	1.07	0.53	-66.89	

Jun. 04, 2012
10:18 AM

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

PAGE: 179
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	-7.50	-1.29	0.00	0.00	0.00	0.00	-8.79	ROAD & BRIDGE
PAY	2.10	1.29	0.00	0.00	-0.03	-0.02	3.34	
TOT	-5.40	0.00	0.00	0.00	-0.03	-0.02	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
ADJ	-7.50	-1.29	0.00	0.00	0.00	0.00	-8.79	AUTH TOTAL
PAY	0.13	1.29	0.00	0.00	-0.01	-0.01	1.40	
TOT	-7.37	0.00	0.00	0.00	-0.01	-0.01	-7.39	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.35	-0.22	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.35	-0.22	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C093 / 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	-6.91	-2.41	0.00	0.00	0.09	0.04	-9.19	
TOT	-6.91	0.00	0.00	0.00	0.09	0.04	-6.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-7.51	-2.41	0.00	0.00	0.10	0.04	-9.78	
TOT	-7.51	0.00	0.00	0.00	0.10	0.04	-7.37	

Jun. 04, 2012
10:18 AM

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

PAGE: 180
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	-0.04	0.45	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-4.66	-0.45	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	ROAD & BRIDGE
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
<hr/>								
ADJ	-0.04	0.45	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-9.27	-0.45	0.00	0.00	0.10	0.04	-9.58	
TOT	-9.31	0.00	0.00	0.00	0.10	0.04	-9.17	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-3.54	-1.70	0.00	0.00	0.06	0.03	-5.15	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-1.13	-1.34	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-4.67	-3.04	0.00	0.00	0.08	0.05	-7.58	
TOT	-4.67	0.00	0.00	0.00	0.08	0.05	-4.54	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.60	-1.67	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.60	-1.67	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	

Jun. 04, 2012
10:18 AM

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

PAGE: 181
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	1.97	2.16	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-3.38	-2.16	0.00	0.00	0.05	0.03	-5.46	
TOT	-1.41	0.00	0.00	0.00	0.05	0.03	-1.33	
<hr/>								
ADJ	1.97	2.16	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-3.38	-2.16	0.00	0.00	0.05	0.03	-5.46	
TOT	-1.41	0.00	0.00	0.00	0.05	0.03	-1.33	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	5.21	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-10.05	-5.21	0.00	0.00	0.15	0.08	-15.03	
TOT	-11.20	0.00	0.00	0.00	0.15	0.08	-10.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	ROAD & BRIDGE
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
ADJ	-1.15	5.21	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-12.16	-5.21	0.00	0.00	0.17	0.09	-17.11	
TOT	-13.31	0.00	0.00	0.00	0.17	0.09	-13.05	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	1.81	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-5.10	-1.81	0.00	0.00	0.07	0.04	-6.80	
TOT	-7.59	0.00	0.00	0.00	0.07	0.04	-7.48	
<hr/>								
ADJ	-2.49	1.81	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-5.10	-1.81	0.00	0.00	0.07	0.04	-6.80	
TOT	-7.59	0.00	0.00	0.00	0.07	0.04	-7.48	

Jun. 04, 2012
10:18 AM

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

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-76.54	-1.89	0.00	0.00	0.79	0.39	-77.25	
TOT	-76.54	0.00	0.00	0.00	0.79	0.39	-75.36	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-76.54	-1.89	0.00	0.00	0.79	0.39	-77.25	
TOT	-76.54	0.00	0.00	0.00	0.79	0.39	-75.36	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	4.71	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-7.36	-4.71	0.00	0.00	0.12	0.06	-11.89	
TOT	-13.06	0.00	0.00	0.00	0.12	0.06	-12.88	
<hr/>								
ADJ	-5.70	4.71	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-7.36	-4.71	0.00	0.00	0.12	0.06	-11.89	
TOT	-13.06	0.00	0.00	0.00	0.12	0.06	-12.88	

Jun. 04, 2012
10:18 AM

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

PAGE: 183
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	-392.03	372.78	0.00	0.00	0.00	0.00	-19.25	ST L COMM COLL
PAY	-783.03	-372.78	0.00	0.00	11.56	5.78	-1,138.47	
TOT	-1,175.06	0.00	0.00	0.00	11.56	5.78	-1,157.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.59	287.69	0.00	0.00	0.00	0.00	270.10	ST L COMM COLL
PAY	-521.93	-287.69	0.00	0.00	8.10	4.05	-797.47	
TOT	-539.52	0.00	0.00	0.00	8.10	4.05	-527.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	19.85	0.00	0.00	0.00	0.00	16.01	ST L COMM COLL
PAY	-23.83	-19.85	0.00	0.00	0.44	0.22	-43.02	
TOT	-27.67	0.00	0.00	0.00	0.44	0.22	-27.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ST L COMM COLL
PAY	-5.48	-1.41	0.00	0.00	0.06	0.04	-6.79	
TOT	-5.48	0.00	0.00	0.00	0.06	0.04	-5.38	
ADJ	-413.46	681.73	0.00	0.00	0.00	0.00	268.27	AUTH TOTAL
PAY	-1,334.27	-681.73	0.00	0.00	20.16	10.09	-1,985.75	
TOT	-1,747.73	0.00	0.00	0.00	20.16	10.09	-1,717.48	

Jun. 04, 2012
10:18 AM

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

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,788.57	1,700.61	0.00	0.00	0.00	0.00	-87.96	SPEC SCH DIST
PAY	-3,572.80	-1,700.61	0.00	0.00	52.74	26.36	-5,194.31	
TOT	-5,361.37	0.00	0.00	0.00	52.74	26.36	-5,282.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.27	1,312.50	0.00	0.00	0.00	0.00	1,232.23	SPEC SCH DIST
PAY	-2,381.19	-1,312.50	0.00	0.00	36.94	18.47	-3,638.28	
TOT	-2,461.46	0.00	0.00	0.00	36.94	18.47	-2,406.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.33	48.28	0.00	0.00	0.00	0.00	38.95	SPEC SCH DIST
PAY	-57.96	-48.28	0.00	0.00	1.06	0.53	-104.65	
TOT	-67.29	0.00	0.00	0.00	1.06	0.53	-65.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	SPEC SCH DIST
PAY	-24.97	-6.43	0.00	0.00	0.31	0.15	-30.94	
TOT	-24.97	0.00	0.00	0.00	0.31	0.15	-24.51	
ADJ	-1,878.17	3,067.82	0.00	0.00	0.00	0.00	1,189.65	AUTH TOTAL
PAY	-6,036.92	-3,067.82	0.00	0.00	91.05	45.51	-8,968.18	
TOT	-7,915.09	0.00	0.00	0.00	91.05	45.51	-7,778.53	

Jun. 04, 2012
10:18 AM

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

PAGE: 185
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	-456.47	434.15	0.00	0.00	0.00	0.00	-22.32	MET ZOO MUS DIST
PAY	-911.87	-434.15	0.00	0.00	13.46	6.73	-1,325.83	
TOT	-1,368.34	0.00	0.00	0.00	13.46	6.73	-1,348.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.48	334.96	0.00	0.00	0.00	0.00	314.48	MET ZOO MUS DIST
PAY	-607.73	-334.96	0.00	0.00	9.43	4.71	-928.55	
TOT	-628.21	0.00	0.00	0.00	9.43	4.71	-614.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.14	21.40	0.00	0.00	0.00	0.00	17.26	MET ZOO MUS DIST
PAY	-25.69	-21.40	0.00	0.00	0.47	0.24	-46.38	
TOT	-29.83	0.00	0.00	0.00	0.47	0.24	-29.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	MET ZOO MUS DIST
PAY	-6.37	-1.64	0.00	0.00	0.08	0.04	-7.89	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
ADJ	-481.09	792.15	0.00	0.00	0.00	0.00	311.06	AUTH TOTAL
PAY	-1,551.66	-792.15	0.00	0.00	23.44	11.72	-2,308.65	
TOT	-2,032.75	0.00	0.00	0.00	23.44	11.72	-1,997.59	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.20	238.51	0.00	0.00	0.00	0.00	41.31	COUNTY LIBRARY
PAY	-524.54	-238.51	0.00	0.00	7.64	3.81	-751.60	
TOT	-721.74	0.00	0.00	0.00	7.64	3.81	-710.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.48	163.09	0.00	0.00	0.00	0.00	148.61	COUNTY LIBRARY
PAY	-299.13	-163.09	0.00	0.00	4.62	2.32	-455.28	
TOT	-313.61	0.00	0.00	0.00	4.62	2.32	-306.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	16.29	0.00	0.00	0.00	0.00	13.14	COUNTY LIBRARY
PAY	-19.55	-16.29	0.00	0.00	0.36	0.18	-35.30	
TOT	-22.70	0.00	0.00	0.00	0.36	0.18	-22.16	
ADJ	-214.83	417.89	0.00	0.00	0.00	0.00	203.06	AUTH TOTAL
PAY	-843.22	-417.89	0.00	0.00	12.62	6.31	-1,242.18	
TOT	-1,058.05	0.00	0.00	0.00	12.62	6.31	-1,039.12	

Jun. 04, 2012
10:18 AM

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

PAGE: 186
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	-1.39	7.89	0.00	0.00	0.00	0.00	6.50	FERGUSON LIBRARY
PAY	-18.37	-7.89	0.00	0.00	0.26	0.13	-25.87	
TOT	-19.76	0.00	0.00	0.00	0.26	0.13	-19.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	FERGUSON LIBRARY
PAY	-54.34	-33.00	0.00	0.00	0.87	0.44	-86.03	
TOT	-54.34	0.00	0.00	0.00	0.87	0.44	-53.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.15	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-1.42	41.04	0.00	0.00	0.00	0.00	39.62	AUTH TOTAL
PAY	-72.88	-41.04	0.00	0.00	1.13	0.57	-112.22	
TOT	-74.30	0.00	0.00	0.00	1.13	0.57	-72.60	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.05	0.00	0.00	0.00	0.00	0.00	-32.05	MAPLEWOOD LIBRARY
TOT	-32.05	0.00	0.00	0.00	0.00	0.00	-32.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.38	0.00	0.00	0.00	0.00	0.31	MAPLEWOOD LIBRARY
PAY	-0.46	-0.38	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-32.12	0.38	0.00	0.00	0.00	0.00	-31.74	AUTH TOTAL
PAY	-0.46	-0.38	0.00	0.00	0.00	0.00	-0.84	
TOT	-32.58	0.00	0.00	0.00	0.00	0.00	-32.58	

Jun. 04, 2012
10:18 AM

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

PAGE: 187
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	-197.70	9.26	0.00	0.00	0.00	0.00	-188.44	KIRKWOOD LIBRARY
PAY	-14.77	-9.26	0.00	0.00	0.24	0.12	-23.67	
TOT	-212.47	0.00	0.00	0.00	0.24	0.12	-212.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	KIRKWOOD LIBRARY
PAY	0.00	-2.94	0.00	0.00	0.03	0.01	-2.90	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	KIRKWOOD LIBRARY
PAY	-7.46	-2.49	0.00	0.00	0.09	0.05	-9.81	
TOT	-7.46	0.00	0.00	0.00	0.09	0.05	-7.32	
<hr/>								
ADJ	-197.70	14.69	0.00	0.00	0.00	0.00	-183.01	AUTH TOTAL
PAY	-22.23	-14.69	0.00	0.00	0.36	0.18	-36.38	
TOT	-219.93	0.00	0.00	0.00	0.36	0.18	-219.39	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	3.64	0.00	0.00	0.00	0.00	2.08	ROCK HILL LIBRARY
PAY	-5.68	-3.64	0.00	0.00	0.10	0.05	-9.17	
TOT	-7.24	0.00	0.00	0.00	0.10	0.05	-7.09	
<hr/>								
ADJ	-1.56	3.64	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-5.68	-3.64	0.00	0.00	0.10	0.05	-9.17	
TOT	-7.24	0.00	0.00	0.00	0.10	0.05	-7.09	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	17.57	0.00	0.00	0.00	0.00	20.23	WEBSTER LIBRARY
PAY	-14.44	-17.57	0.00	0.00	0.32	0.16	-31.53	
TOT	-11.78	0.00	0.00	0.00	0.32	0.16	-11.30	
<hr/>								
ADJ	2.66	17.57	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-14.44	-17.57	0.00	0.00	0.32	0.16	-31.53	
TOT	-11.78	0.00	0.00	0.00	0.32	0.16	-11.30	

Jun. 04, 2012
10:18 AM

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

PAGE: 188
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	-1,027.62	0.00	0.00	0.00	0.00	0.00	-1,027.62	SCH-AFFTON
TOT	-1,027.62	0.00	0.00	0.00	0.00	0.00	-1,027.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	3.63	0.00	0.00	0.00	0.00	2.93	SCH-AFFTON
PAY	-4.36	-3.63	0.00	0.00	0.08	0.04	-7.87	
TOT	-5.06	0.00	0.00	0.00	0.08	0.04	-4.94	
ADJ	-1,028.32	3.63	0.00	0.00	0.00	0.00	-1,024.69	AUTH TOTAL
PAY	-4.36	-3.63	0.00	0.00	0.08	0.04	-7.87	
TOT	-1,032.68	0.00	0.00	0.00	0.08	0.04	-1,032.56	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.43	0.00	0.00	0.00	0.00	0.35	SCH-BAYLESS
PAY	-0.51	-0.43	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-0.08	0.43	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.51	-0.43	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

Jun. 04, 2012
10:18 AM

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

PAGE: 189
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	0.00	63.37	0.00	0.00	0.00	0.00	63.37	SCH-BRENTWOOD
PAY	-99.02	-63.37	0.00	0.00	1.62	0.82	-159.95	
TOT	-99.02	0.00	0.00	0.00	1.62	0.82	-96.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	SCH-BRENTWOOD
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	9.20	0.00	0.00	0.00	0.00	7.42	SCH-BRENTWOOD
PAY	-11.04	-9.20	0.00	0.00	0.20	0.11	-19.93	
TOT	-12.82	0.00	0.00	0.00	0.20	0.11	-12.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	SCH-BRENTWOOD
TOT	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	
<hr/>								
ADJ	-1.78	72.57	0.00	0.00	0.00	0.00	70.79	AUTH TOTAL
PAY	-133.30	-72.57	0.00	0.00	2.06	1.05	-202.76	
TOT	-135.08	0.00	0.00	0.00	2.06	1.05	-131.97	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.51	0.00	0.00	0.00	0.00	66.51	SCH-CLAYTON
PAY	-104.40	-66.51	0.00	0.00	1.71	0.85	-168.35	
TOT	-104.40	0.00	0.00	0.00	1.71	0.85	-101.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	7.39	0.00	0.00	0.00	0.00	5.96	SCH-CLAYTON
PAY	-8.87	-7.39	0.00	0.00	0.16	0.08	-16.02	
TOT	-10.30	0.00	0.00	0.00	0.16	0.08	-10.06	
<hr/>								
ADJ	-1.43	73.90	0.00	0.00	0.00	0.00	72.47	AUTH TOTAL
PAY	-113.27	-73.90	0.00	0.00	1.87	0.93	-184.37	
TOT	-114.70	0.00	0.00	0.00	1.87	0.93	-111.90	

Jun. 04, 2012
10:18 AM

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

PAGE: 190
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	-535.12	730.70	0.00	0.00	0.00	0.00	195.58	SCH-PARKWAY
PAY	-4,145.67	-730.70	0.00	0.00	48.77	24.38	-4,803.22	
TOT	-4,680.79	0.00	0.00	0.00	48.77	24.38	-4,607.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141.76	0.00	0.00	0.00	1.42	0.71	-139.63	SCH-PARKWAY
TOT	-141.76	0.00	0.00	0.00	1.42	0.71	-139.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	36.13	0.00	0.00	0.00	0.00	29.14	SCH-PARKWAY
PAY	-43.37	-36.13	0.00	0.00	0.79	0.40	-78.31	
TOT	-50.36	0.00	0.00	0.00	0.79	0.40	-49.17	
<hr/>								
ADJ	-542.11	766.83	0.00	0.00	0.00	0.00	224.72	AUTH TOTAL
PAY	-4,330.80	-766.83	0.00	0.00	50.98	25.49	-5,021.16	
TOT	-4,872.91	0.00	0.00	0.00	50.98	25.49	-4,796.44	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,524.20	659.91	0.00	0.00	0.00	0.00	-864.29	SCH-ROCKWOOD
PAY	-1,166.38	-659.91	0.00	0.00	18.26	9.13	-1,798.90	
TOT	-2,690.58	0.00	0.00	0.00	18.26	9.13	-2,663.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	SCH-ROCKWOOD
PAY	-22.50	-42.23	0.00	0.00	0.65	0.32	-63.76	
TOT	-22.50	0.00	0.00	0.00	0.65	0.32	-21.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.02	82.86	0.00	0.00	0.00	0.00	66.84	SCH-ROCKWOOD
PAY	-99.47	-82.86	0.00	0.00	1.82	0.91	-179.60	
TOT	-115.49	0.00	0.00	0.00	1.82	0.91	-112.76	
<hr/>								
ADJ	-1,540.22	785.00	0.00	0.00	0.00	0.00	-755.22	AUTH TOTAL
PAY	-1,288.35	-785.00	0.00	0.00	20.73	10.36	-2,042.26	
TOT	-2,828.57	0.00	0.00	0.00	20.73	10.36	-2,797.48	

Jun. 04, 2012
10:18 AM

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

PAGE: 191
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	-684.65	1,302.12	0.00	0.00	0.00	0.00	617.47	SCH-FERG-FLOR
PAY	-2,297.48	-1,302.12	0.00	0.00	35.99	18.00	-3,545.61	
TOT	-2,982.13	0.00	0.00	0.00	35.99	18.00	-2,928.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,225.82	0.00	0.00	0.00	0.00	1,225.82	SCH-FERG-FLOR
PAY	-2,236.73	-1,225.82	0.00	0.00	34.63	17.31	-3,410.61	
TOT	-2,236.73	0.00	0.00	0.00	34.63	17.31	-2,184.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.94	72.09	0.00	0.00	0.00	0.00	58.15	SCH-FERG-FLOR
PAY	-86.54	-72.09	0.00	0.00	1.59	0.79	-156.25	
TOT	-100.48	0.00	0.00	0.00	1.59	0.79	-98.10	
<hr/>								
ADJ	-698.59	2,600.03	0.00	0.00	0.00	0.00	1,901.44	AUTH TOTAL
PAY	-4,620.75	-2,600.03	0.00	0.00	72.21	36.10	-7,112.47	
TOT	-5,319.34	0.00	0.00	0.00	72.21	36.10	-5,211.03	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

Jun. 04, 2012
10:18 AM

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

PAGE: 192
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	10.47	0.00	0.00	0.00	0.00	10.47	SCH-HANCOCK
PAY	-16.36	-10.47	0.00	0.00	0.26	0.13	-26.44	
TOT	-16.36	0.00	0.00	0.00	0.26	0.13	-15.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.68	0.00	0.00	0.00	0.00	0.55	SCH-HANCOCK
PAY	-0.81	-0.68	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	-0.13	11.15	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-17.17	-11.15	0.00	0.00	0.28	0.13	-27.91	
TOT	-17.30	0.00	0.00	0.00	0.28	0.13	-16.89	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.98	331.81	0.00	0.00	0.00	0.00	119.83	SCH-JENNINGS
PAY	-522.89	-331.81	0.00	0.00	8.55	4.27	-841.88	
TOT	-734.87	0.00	0.00	0.00	8.55	4.27	-722.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	596.41	0.00	0.00	0.00	0.00	596.41	SCH-JENNINGS
PAY	-1,099.96	-596.41	0.00	0.00	16.96	8.48	-1,670.93	
TOT	-1,099.96	0.00	0.00	0.00	16.96	8.48	-1,074.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	2.71	0.00	0.00	0.00	0.00	2.19	SCH-JENNINGS
PAY	-3.25	-2.71	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
<hr/>								
ADJ	-212.50	930.93	0.00	0.00	0.00	0.00	718.43	AUTH TOTAL
PAY	-1,626.10	-930.93	0.00	0.00	25.57	12.78	-2,518.68	
TOT	-1,838.60	0.00	0.00	0.00	25.57	12.78	-1,800.25	

Jun. 04, 2012
10:18 AM

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

PAGE: 193
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	-2,569.32	203.22	0.00	0.00	0.00	0.00	-2,366.10	SCH-KIRKWOOD
PAY	-321.07	-203.22	0.00	0.00	5.24	2.63	-516.42	
TOT	-2,890.39	0.00	0.00	0.00	5.24	2.63	-2,882.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.30	0.00	0.00	0.00	0.00	40.30	SCH-KIRKWOOD
PAY	0.00	-40.30	0.00	0.00	0.40	0.20	-39.70	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	13.56	0.00	0.00	0.00	0.00	10.94	SCH-KIRKWOOD
PAY	-16.28	-13.56	0.00	0.00	0.30	0.15	-29.39	
TOT	-18.90	0.00	0.00	0.00	0.30	0.15	-18.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.66	0.00	0.00	0.00	0.00	30.66	SCH-KIRKWOOD
PAY	-91.99	-30.66	0.00	0.00	1.23	0.61	-120.81	
TOT	-91.99	0.00	0.00	0.00	1.23	0.61	-90.15	
ADJ	-2,571.94	287.74	0.00	0.00	0.00	0.00	-2,284.20	AUTH TOTAL
PAY	-429.34	-287.74	0.00	0.00	7.17	3.59	-706.32	
TOT	-3,001.28	0.00	0.00	0.00	7.17	3.59	-2,990.52	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.33	45.60	0.00	0.00	0.00	0.00	-69.73	SCH-LADUE
PAY	-168.11	-45.60	0.00	0.00	2.14	1.07	-210.50	
TOT	-283.44	0.00	0.00	0.00	2.14	1.07	-280.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	11.76	0.00	0.00	0.00	0.00	9.49	SCH-LADUE
PAY	-14.12	-11.76	0.00	0.00	0.26	0.13	-25.49	
TOT	-16.39	0.00	0.00	0.00	0.26	0.13	-16.00	
ADJ	-117.60	57.36	0.00	0.00	0.00	0.00	-60.24	AUTH TOTAL
PAY	-182.23	-57.36	0.00	0.00	2.40	1.20	-235.99	
TOT	-299.83	0.00	0.00	0.00	2.40	1.20	-296.23	

Jun. 04, 2012
10:18 AM

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

PAGE: 194
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	-354.29	126.68	0.00	0.00	0.00	0.00	-227.61	SCH-MAPLEWOOD
PAY	-197.94	-126.68	0.00	0.00	3.25	1.62	-319.75	
TOT	-552.23	0.00	0.00	0.00	3.25	1.62	-547.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	8.91	0.00	0.00	0.00	0.00	7.19	SCH-MAPLEWOOD
PAY	-10.70	-8.91	0.00	0.00	0.20	0.09	-19.32	
TOT	-12.42	0.00	0.00	0.00	0.20	0.09	-12.13	
<hr/>								
ADJ	-356.01	135.59	0.00	0.00	0.00	0.00	-220.42	AUTH TOTAL
PAY	-208.64	-135.59	0.00	0.00	3.45	1.71	-339.07	
TOT	-564.65	0.00	0.00	0.00	3.45	1.71	-559.49	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-346.77	501.17	0.00	0.00	0.00	0.00	154.40	SCH-MEHLVILLE
PAY	-978.79	-501.17	0.00	0.00	14.80	7.40	-1,457.76	
TOT	-1,325.56	0.00	0.00	0.00	14.80	7.40	-1,303.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	11.65	0.00	0.00	0.00	0.00	9.40	SCH-MEHLVILLE
PAY	-13.99	-11.65	0.00	0.00	0.26	0.13	-25.25	
TOT	-16.24	0.00	0.00	0.00	0.26	0.13	-15.85	
<hr/>								
ADJ	-349.02	512.82	0.00	0.00	0.00	0.00	163.80	AUTH TOTAL
PAY	-992.78	-512.82	0.00	0.00	15.06	7.53	-1,483.01	
TOT	-1,341.80	0.00	0.00	0.00	15.06	7.53	-1,319.21	

Jun. 04, 2012
10:18 AM

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

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,639.43	734.79	0.00	0.00	0.00	0.00	-1,904.64	SCH-NORMANDY
PAY	-1,165.55	-734.79	0.00	0.00	19.01	9.50	-1,871.83	
TOT	-3,804.98	0.00	0.00	0.00	19.01	9.50	-3,776.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.15	2,460.12	0.00	0.00	0.00	0.00	2,419.97	SCH-NORMANDY
PAY	-3,866.99	-2,460.12	0.00	0.00	63.27	31.63	-6,232.21	
TOT	-3,907.14	0.00	0.00	0.00	63.27	31.63	-3,812.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	3.55	0.00	0.00	0.00	0.00	2.86	SCH-NORMANDY
PAY	-4.26	-3.55	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.95	0.00	0.00	0.00	0.08	0.04	-4.83	
<hr/>								
ADJ	-2,680.27	3,198.46	0.00	0.00	0.00	0.00	518.19	AUTH TOTAL
PAY	-5,036.80	-3,198.46	0.00	0.00	82.36	41.17	-8,111.73	
TOT	-7,717.07	0.00	0.00	0.00	82.36	41.17	-7,593.54	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.52	399.73	0.00	0.00	0.00	0.00	476.25	SCH-PATTONVILLE
PAY	-761.06	-399.73	0.00	0.00	11.61	5.81	-1,143.37	
TOT	-684.54	0.00	0.00	0.00	11.61	5.81	-667.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.24	63.31	0.00	0.00	0.00	0.00	51.07	SCH-PATTONVILLE
PAY	-76.00	-63.31	0.00	0.00	1.39	0.70	-137.22	
TOT	-88.24	0.00	0.00	0.00	1.39	0.70	-86.15	
<hr/>								
ADJ	64.28	463.04	0.00	0.00	0.00	0.00	527.32	AUTH TOTAL
PAY	-837.06	-463.04	0.00	0.00	13.00	6.51	-1,280.59	
TOT	-772.78	0.00	0.00	0.00	13.00	6.51	-753.27	

Jun. 04, 2012
10:18 AM

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

PAGE: 196
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	-53.30	692.03	0.00	0.00	0.00	0.00	638.73	SCH-RITENOUR
PAY	-1,167.43	-692.03	0.00	0.00	18.59	9.30	-1,831.57	
TOT	-1,220.73	0.00	0.00	0.00	18.59	9.30	-1,192.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.66	0.00	0.00	0.00	0.59	0.29	-57.78	SCH-RITENOUR
TOT	-58.66	0.00	0.00	0.00	0.59	0.29	-57.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	12.74	0.00	0.00	0.00	0.00	10.28	SCH-RITENOUR
PAY	-15.30	-12.74	0.00	0.00	0.28	0.14	-27.62	
TOT	-17.76	0.00	0.00	0.00	0.28	0.14	-17.34	
ADJ	-55.76	704.77	0.00	0.00	0.00	0.00	649.01	AUTH TOTAL
PAY	-1,241.39	-704.77	0.00	0.00	19.46	9.73	-1,916.97	
TOT	-1,297.15	0.00	0.00	0.00	19.46	9.73	-1,267.96	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-553.54	612.16	0.00	0.00	0.00	0.00	58.62	SCH-RIVERVIEW GRNS
PAY	-1,036.90	-612.16	0.00	0.00	16.49	8.24	-1,624.33	
TOT	-1,590.44	0.00	0.00	0.00	16.49	8.24	-1,565.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,461.62	0.00	0.00	0.00	0.00	1,461.62	SCH-RIVERVIEW GRNS
PAY	-2,378.76	-1,461.62	0.00	0.00	38.41	19.20	-3,782.77	
TOT	-2,378.76	0.00	0.00	0.00	38.41	19.20	-2,321.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.96	0.00	0.00	0.00	0.00	0.77	SCH-RIVERVIEW GRNS
PAY	-1.15	-0.96	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
ADJ	-553.73	2,074.74	0.00	0.00	0.00	0.00	1,521.01	AUTH TOTAL
PAY	-3,416.81	-2,074.74	0.00	0.00	54.92	27.45	-5,409.18	
TOT	-3,970.54	0.00	0.00	0.00	54.92	27.45	-3,888.17	

Jun. 04, 2012
10:18 AM

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

PAGE: 197
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	-64.37	262.34	0.00	0.00	0.00	0.00	197.97	SCH-UNIVERSITY CTY
PAY	-563.14	-262.34	0.00	0.00	8.25	4.13	-813.10	
TOT	-627.51	0.00	0.00	0.00	8.25	4.13	-615.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.61	0.00	0.00	0.00	0.00	528.61	SCH-UNIVERSITY CTY
PAY	-929.77	-528.61	0.00	0.00	14.59	7.29	-1,436.50	
TOT	-929.77	0.00	0.00	0.00	14.59	7.29	-907.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	4.58	0.00	0.00	0.00	0.00	3.69	SCH-UNIVERSITY CTY
PAY	-5.50	-4.58	0.00	0.00	0.11	0.05	-9.92	
TOT	-6.39	0.00	0.00	0.00	0.11	0.05	-6.23	
<hr/>								
ADJ	-65.26	795.53	0.00	0.00	0.00	0.00	730.27	AUTH TOTAL
PAY	-1,498.41	-795.53	0.00	0.00	22.95	11.47	-2,259.52	
TOT	-1,563.67	0.00	0.00	0.00	22.95	11.47	-1,529.25	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	5.52	0.00	0.00	0.00	0.00	4.45	SCH-VALLEY PARK
PAY	-6.62	-5.52	0.00	0.00	0.13	0.06	-11.95	
TOT	-7.69	0.00	0.00	0.00	0.13	0.06	-7.50	
<hr/>								
ADJ	-1.07	5.52	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-6.62	-5.52	0.00	0.00	0.13	0.06	-11.95	
TOT	-7.69	0.00	0.00	0.00	0.13	0.06	-7.50	

Jun. 04, 2012
10:18 AM

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

PAGE: 198
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	56.71	587.92	0.00	0.00	0.00	0.00	644.63	SCH-WEBSTER GROVES
PAY	-524.58	-587.92	0.00	0.00	11.13	5.56	-1,095.81	
TOT	-467.87	0.00	0.00	0.00	11.13	5.56	-451.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	9.30	0.00	0.00	0.00	0.00	7.50	SCH-WEBSTER GROVES
PAY	-11.16	-9.30	0.00	0.00	0.20	0.11	-20.15	
TOT	-12.96	0.00	0.00	0.00	0.20	0.11	-12.65	
ADJ	54.91	597.22	0.00	0.00	0.00	0.00	652.13	AUTH TOTAL
PAY	-535.74	-597.22	0.00	0.00	11.33	5.67	-1,115.96	
TOT	-480.83	0.00	0.00	0.00	11.33	5.67	-463.83	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.46	0.00	0.00	0.00	0.00	50.46	SCH-WELLSTON
PAY	-149.05	-50.46	0.00	0.00	1.99	1.00	-196.52	
TOT	-149.05	0.00	0.00	0.00	1.99	1.00	-146.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.86	0.00	0.00	0.00	0.00	35.86	SCH-WELLSTON
PAY	-142.43	-35.86	0.00	0.00	1.78	0.89	-175.62	
TOT	-142.43	0.00	0.00	0.00	1.78	0.89	-139.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	3.04	0.00	0.00	0.00	0.00	2.45	SCH-WELLSTON
PAY	-3.65	-3.04	0.00	0.00	0.07	0.04	-6.58	
TOT	-4.24	0.00	0.00	0.00	0.07	0.04	-4.13	
ADJ	-0.59	89.36	0.00	0.00	0.00	0.00	88.77	AUTH TOTAL
PAY	-295.13	-89.36	0.00	0.00	3.84	1.93	-378.72	
TOT	-295.72	0.00	0.00	0.00	3.84	1.93	-289.95	

Jun. 04, 2012
10:18 AM

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

PAGE: 199
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	61.59	72.20	0.00	0.00	0.00	0.00	133.79	SCH-LINDBERGH
PAY	-113.03	-72.20	0.00	0.00	1.85	0.93	-182.45	
TOT	-51.44	0.00	0.00	0.00	1.85	0.93	-48.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.40	0.00	0.00	0.00	0.00	0.00	-250.40	SCH-LINDBERGH
PAY	250.40	0.00	0.00	0.00	-2.50	-1.25	246.65	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	15.24	0.00	0.00	0.00	0.00	12.29	SCH-LINDBERGH
PAY	-18.30	-15.24	0.00	0.00	0.33	0.17	-33.04	
TOT	-21.25	0.00	0.00	0.00	0.33	0.17	-20.75	
<hr/>								
ADJ	-191.76	87.44	0.00	0.00	0.00	0.00	-104.32	AUTH TOTAL
PAY	119.07	-87.44	0.00	0.00	-0.32	-0.15	31.16	
TOT	-72.69	0.00	0.00	0.00	-0.32	-0.15	-73.16	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,558.95	1,653.73	0.00	0.00	0.00	0.00	3,212.68	SCH-HAZELWOOD
PAY	-2,702.32	-1,653.73	0.00	0.00	43.56	21.78	-4,290.71	
TOT	-1,143.37	0.00	0.00	0.00	43.56	21.78	-1,078.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.01	0.00	0.00	0.00	0.00	717.01	SCH-HAZELWOOD
PAY	-2,339.59	-717.01	0.00	0.00	30.57	15.29	-3,010.74	
TOT	-2,339.59	0.00	0.00	0.00	30.57	15.29	-2,293.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.98	51.63	0.00	0.00	0.00	0.00	41.65	SCH-HAZELWOOD
PAY	-61.99	-51.63	0.00	0.00	1.14	0.57	-111.91	
TOT	-71.97	0.00	0.00	0.00	1.14	0.57	-70.26	
<hr/>								
ADJ	1,548.97	2,422.37	0.00	0.00	0.00	0.00	3,971.34	AUTH TOTAL
PAY	-5,103.90	-2,422.37	0.00	0.00	75.27	37.64	-7,413.36	
TOT	-3,554.93	0.00	0.00	0.00	75.27	37.64	-3,442.02	

Jun. 04, 2012
10:18 AM

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

PAGE: 200
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	-213.19	0.00	0.00	0.00	0.00	0.00	-213.19	FIRE-AFFTON
TOT	-213.19	0.00	0.00	0.00	0.00	0.00	-213.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.65	0.00	0.00	0.00	0.00	0.52	FIRE-AFFTON
PAY	-0.78	-0.65	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
ADJ	-213.32	0.65	0.00	0.00	0.00	0.00	-212.67	AUTH TOTAL
PAY	-0.78	-0.65	0.00	0.00	0.02	0.00	-1.41	
TOT	-214.10	0.00	0.00	0.00	0.02	0.00	-214.08	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	FIRE-LEMAY
PAY	-4.31	-2.76	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.31	0.00	0.00	0.00	0.07	0.03	-4.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.39	0.00	0.00	0.00	0.00	0.31	FIRE-LEMAY
PAY	-0.47	-0.39	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.08	3.15	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-4.78	-3.15	0.00	0.00	0.07	0.03	-7.83	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	

Jun. 04, 2012
10:18 AM

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

PAGE: 201
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	-82.16	108.50	0.00	0.00	0.00	0.00	26.34	FIRE-METRO NORTH
PAY	-217.24	-108.50	0.00	0.00	3.26	1.63	-320.85	
TOT	-299.40	0.00	0.00	0.00	3.26	1.63	-294.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	599.74	0.00	0.00	0.00	0.00	599.74	FIRE-METRO NORTH
PAY	-918.37	-599.74	0.00	0.00	15.18	7.59	-1,495.34	
TOT	-918.37	0.00	0.00	0.00	15.18	7.59	-895.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.09	0.00	0.00	0.00	0.00	0.07	FIRE-METRO NORTH
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-82.18	708.33	0.00	0.00	0.00	0.00	626.15	AUTH TOTAL
PAY	-1,135.72	-708.33	0.00	0.00	18.44	9.22	-1,816.39	
TOT	-1,217.90	0.00	0.00	0.00	18.44	9.22	-1,190.24	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.48	86.98	0.00	0.00	0.00	0.00	-43.50	FIRE-RIVERVIEW
PAY	-135.76	-86.98	0.00	0.00	2.23	1.11	-219.40	
TOT	-266.24	0.00	0.00	0.00	2.23	1.11	-262.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.27	0.00	0.00	0.00	0.00	46.27	FIRE-RIVERVIEW
PAY	-116.77	-46.27	0.00	0.00	1.63	0.81	-160.60	
TOT	-116.77	0.00	0.00	0.00	1.63	0.81	-114.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.15	0.00	0.00	0.00	0.00	0.12	FIRE-RIVERVIEW
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-130.51	133.40	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-252.71	-133.40	0.00	0.00	3.86	1.92	-380.33	
TOT	-383.22	0.00	0.00	0.00	3.86	1.92	-377.44	

Jun. 04, 2012
10:18 AM

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

PAGE: 202
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	-66.10	131.31	0.00	0.00	0.00	0.00	65.21	FIRE-NORTHEAST AMBU
PAY	-196.84	-131.31	0.00	0.00	3.28	1.64	-323.23	
TOT	-262.94	0.00	0.00	0.00	3.28	1.64	-258.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.43	156.12	0.00	0.00	0.00	0.00	141.69	FIRE-NORTHEAST AMBU
PAY	-271.90	-156.12	0.00	0.00	4.28	2.14	-421.60	
TOT	-286.33	0.00	0.00	0.00	4.28	2.14	-279.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.13	0.00	0.00	0.00	0.00	0.10	FIRE-NORTHEAST AMBU
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-80.56	287.56	0.00	0.00	0.00	0.00	207.00	AUTH TOTAL
PAY	-468.90	-287.56	0.00	0.00	7.56	3.78	-745.12	
TOT	-549.46	0.00	0.00	0.00	7.56	3.78	-538.12	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,004.81	293.36	0.00	0.00	0.00	0.00	1,298.17	FIRE-FLORISSANT V
PAY	-536.25	-293.36	0.00	0.00	8.29	4.15	-817.17	
TOT	468.56	0.00	0.00	0.00	8.29	4.15	481.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.77	0.00	0.00	0.00	0.00	159.77	FIRE-FLORISSANT V
PAY	-305.30	-159.77	0.00	0.00	4.65	2.33	-458.09	
TOT	-305.30	0.00	0.00	0.00	4.65	2.33	-298.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	1.00	0.00	0.00	0.00	0.00	0.81	FIRE-FLORISSANT V
PAY	-1.20	-1.00	0.00	0.00	0.02	0.02	-2.16	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	1,004.62	454.13	0.00	0.00	0.00	0.00	1,458.75	AUTH TOTAL
PAY	-842.75	-454.13	0.00	0.00	12.96	6.50	-1,277.42	
TOT	161.87	0.00	0.00	0.00	12.96	6.50	181.33	

Jun. 04, 2012
10:18 AM

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

PAGE: 203
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	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-ROBERTSON
PAY	-0.62	-0.38	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	5.10	0.00	0.00	0.00	0.00	4.11	FIRE-ROBERTSON
PAY	-6.12	-5.10	0.00	0.00	0.11	0.06	-11.05	
TOT	-7.11	0.00	0.00	0.00	0.11	0.06	-6.94	
ADJ	-0.99	5.48	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-6.74	-5.48	0.00	0.00	0.12	0.06	-12.04	
TOT	-7.73	0.00	0.00	0.00	0.12	0.06	-7.55	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-999.40	164.53	0.00	0.00	0.00	0.00	-834.87	FIRE-MID COUNTY
PAY	-305.65	-164.53	0.00	0.00	4.71	2.35	-463.12	
TOT	-1,305.05	0.00	0.00	0.00	4.71	2.35	-1,297.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	857.61	0.00	0.00	0.00	0.00	857.61	FIRE-MID COUNTY
PAY	-1,375.13	-857.61	0.00	0.00	22.33	11.17	-2,199.24	
TOT	-1,375.13	0.00	0.00	0.00	22.33	11.17	-1,341.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	2.67	0.00	0.00	0.00	0.00	2.15	FIRE-MID COUNTY
PAY	-3.20	-2.67	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
ADJ	-999.92	1,024.81	0.00	0.00	0.00	0.00	24.89	AUTH TOTAL
PAY	-1,683.98	-1,024.81	0.00	0.00	27.10	13.55	-2,668.14	
TOT	-2,683.90	0.00	0.00	0.00	27.10	13.55	-2,643.25	

Jun. 04, 2012
10:18 AM

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

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.77	64.55	0.00	0.00	0.00	0.00	96.32	FIRE-PATTONVILLE
PAY	-116.42	-64.55	0.00	0.00	1.81	0.90	-178.26	
TOT	-84.65	0.00	0.00	0.00	1.81	0.90	-81.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	6.18	0.00	0.00	0.00	0.00	4.98	FIRE-PATTONVILLE
PAY	-7.42	-6.18	0.00	0.00	0.13	0.07	-13.40	
TOT	-8.62	0.00	0.00	0.00	0.13	0.07	-8.42	
<hr/>								
ADJ	30.57	70.73	0.00	0.00	0.00	0.00	101.30	AUTH TOTAL
PAY	-123.84	-70.73	0.00	0.00	1.94	0.97	-191.66	
TOT	-93.27	0.00	0.00	0.00	1.94	0.97	-90.36	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	18.73	0.00	0.00	0.00	0.00	14.42	FIRE-MARYLAND HTS
PAY	-58.51	-18.73	0.00	0.00	0.78	0.38	-76.08	
TOT	-62.82	0.00	0.00	0.00	0.78	0.38	-61.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	3.78	0.00	0.00	0.00	0.00	3.05	FIRE-MARYLAND HTS
PAY	-4.54	-3.78	0.00	0.00	0.09	0.04	-8.19	
TOT	-5.27	0.00	0.00	0.00	0.09	0.04	-5.14	
<hr/>								
ADJ	-5.04	22.51	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-63.05	-22.51	0.00	0.00	0.87	0.42	-84.27	
TOT	-68.09	0.00	0.00	0.00	0.87	0.42	-66.80	

Jun. 04, 2012
10:18 AM

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

PAGE: 205
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	-19.84	278.15	0.00	0.00	0.00	0.00	258.31	FIRE-COMMUNITY
PAY	-466.65	-278.15	0.00	0.00	7.45	3.72	-733.63	
TOT	-486.49	0.00	0.00	0.00	7.45	3.72	-475.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	FIRE-COMMUNITY
TOT	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	1.86	0.00	0.00	0.00	0.00	1.50	FIRE-COMMUNITY
PAY	-2.23	-1.86	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
ADJ	-20.20	280.01	0.00	0.00	0.00	0.00	259.81	AUTH TOTAL
PAY	-490.82	-280.01	0.00	0.00	7.71	3.85	-759.27	
TOT	-511.02	0.00	0.00	0.00	7.71	3.85	-499.46	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-582.75	63.11	0.00	0.00	0.00	0.00	-519.64	FIRE-SPANISH LAKE
PAY	-160.27	-63.11	0.00	0.00	2.23	1.12	-220.03	
TOT	-743.02	0.00	0.00	0.00	2.23	1.12	-739.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.61	0.00	0.00	0.00	0.52	0.26	-50.83	FIRE-SPANISH LAKE
TOT	-51.61	0.00	0.00	0.00	0.52	0.26	-50.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	FIRE-SPANISH LAKE
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-582.77	63.22	0.00	0.00	0.00	0.00	-519.55	AUTH TOTAL
PAY	-212.01	-63.22	0.00	0.00	2.75	1.38	-271.10	
TOT	-794.78	0.00	0.00	0.00	2.75	1.38	-790.65	

Jun. 04, 2012
10:18 AM

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

PAGE: 206
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	-166.80	258.79	0.00	0.00	0.00	0.00	91.99	FIRE-BLACK JACK
PAY	-482.62	-258.79	0.00	0.00	7.42	3.70	-730.29	
TOT	-649.42	0.00	0.00	0.00	7.42	3.70	-638.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.68	0.00	0.00	0.00	0.65	0.32	-63.71	FIRE-BLACK JACK
TOT	-64.68	0.00	0.00	0.00	0.65	0.32	-63.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.60	0.00	0.00	0.00	0.00	0.48	FIRE-BLACK JACK
PAY	-0.72	-0.60	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	-166.92	259.39	0.00	0.00	0.00	0.00	92.47	AUTH TOTAL
PAY	-548.02	-259.39	0.00	0.00	8.09	4.02	-795.30	
TOT	-714.94	0.00	0.00	0.00	8.09	4.02	-702.83	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.98	109.13	0.00	0.00	0.00	0.00	58.15	FIRE-MEHLVILLE
PAY	-207.16	-109.13	0.00	0.00	3.16	1.59	-311.54	
TOT	-258.14	0.00	0.00	0.00	3.16	1.59	-253.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	4.11	0.00	0.00	0.00	0.00	3.31	FIRE-MEHLVILLE
PAY	-4.94	-4.11	0.00	0.00	0.09	0.04	-8.92	
TOT	-5.74	0.00	0.00	0.00	0.09	0.04	-5.61	
<hr/>								
ADJ	-51.78	113.24	0.00	0.00	0.00	0.00	61.46	AUTH TOTAL
PAY	-212.10	-113.24	0.00	0.00	3.25	1.63	-320.46	
TOT	-263.88	0.00	0.00	0.00	3.25	1.63	-259.00	

Jun. 04, 2012
10:18 AM

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

PAGE: 207
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	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-WEST OVERLAND
PAY	-6.97	-4.46	0.00	0.00	0.11	0.05	-11.27	
TOT	-6.97	0.00	0.00	0.00	0.11	0.05	-6.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	1.71	0.00	0.00	0.00	0.00	1.38	FIRE-WEST OVERLAND
PAY	-2.06	-1.71	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
ADJ	-0.33	6.17	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-9.03	-6.17	0.00	0.00	0.15	0.07	-14.98	
TOT	-9.36	0.00	0.00	0.00	0.15	0.07	-9.14	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.71	105.21	0.00	0.00	0.00	0.00	11.50	FIRE-METRO WEST
PAY	-196.11	-105.21	0.00	0.00	3.01	1.51	-296.80	
TOT	-289.82	0.00	0.00	0.00	3.01	1.51	-285.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	FIRE-METRO WEST
PAY	-4.71	-8.84	0.00	0.00	0.14	0.06	-13.35	
TOT	-4.71	0.00	0.00	0.00	0.14	0.06	-4.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	2.79	0.00	0.00	0.00	0.00	2.25	FIRE-METRO WEST
PAY	-3.35	-2.79	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
ADJ	-94.25	116.84	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-204.17	-116.84	0.00	0.00	3.21	1.60	-316.20	
TOT	-298.42	0.00	0.00	0.00	3.21	1.60	-293.61	

Jun. 04, 2012
10:18 AM

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

PAGE: 208
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	-37.28	54.50	0.00	0.00	0.00	0.00	17.22	FIRE-MONARCH
PAY	-827.30	-54.50	0.00	0.00	8.82	4.41	-868.57	
TOT	-864.58	0.00	0.00	0.00	8.82	4.41	-851.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	2.64	0.00	0.00	0.00	0.00	2.13	FIRE-MONARCH
PAY	-3.17	-2.64	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<hr/>								
ADJ	-37.79	57.14	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-830.47	-57.14	0.00	0.00	8.88	4.44	-874.29	
TOT	-868.26	0.00	0.00	0.00	8.88	4.44	-854.94	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.30	159.18	0.00	0.00	0.00	0.00	106.88	FIRE-CREVE COEUR
PAY	-281.89	-159.18	0.00	0.00	4.41	2.21	-434.45	
TOT	-334.19	0.00	0.00	0.00	4.41	2.21	-327.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	2.61	0.00	0.00	0.00	0.00	2.11	FIRE-CREVE COEUR
PAY	-3.13	-2.61	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
<hr/>								
ADJ	-52.80	161.79	0.00	0.00	0.00	0.00	108.99	AUTH TOTAL
PAY	-285.02	-161.79	0.00	0.00	4.47	2.24	-440.10	
TOT	-337.82	0.00	0.00	0.00	4.47	2.24	-331.11	

Jun. 04, 2012
10:18 AM

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

PAGE: 209
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	-289.30	79.08	0.00	0.00	0.00	0.00	-210.22	FIRE-FENTON
PAY	-128.00	-79.08	0.00	0.00	2.07	1.04	-203.97	
TOT	-417.30	0.00	0.00	0.00	2.07	1.04	-414.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	7.95	0.00	0.00	0.00	0.00	6.41	FIRE-FENTON
PAY	-9.54	-7.95	0.00	0.00	0.18	0.09	-17.22	
TOT	-11.08	0.00	0.00	0.00	0.18	0.09	-10.81	
<hr/>								
ADJ	-290.84	87.03	0.00	0.00	0.00	0.00	-203.81	AUTH TOTAL
PAY	-137.54	-87.03	0.00	0.00	2.25	1.13	-221.19	
TOT	-428.38	0.00	0.00	0.00	2.25	1.13	-425.00	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.68	5.50	0.00	0.00	0.00	0.00	-41.18	FIRE-WEST CO EMS
PAY	-42.38	-5.50	0.00	0.00	0.48	0.24	-47.16	
TOT	-89.06	0.00	0.00	0.00	0.48	0.24	-88.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.86	0.00	0.00	0.00	0.32	0.16	-31.38	FIRE-WEST CO EMS
TOT	-31.86	0.00	0.00	0.00	0.32	0.16	-31.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.75	0.00	0.00	0.00	0.00	0.60	FIRE-WEST CO EMS
PAY	-0.91	-0.75	0.00	0.00	0.02	0.00	-1.64	
TOT	-1.06	0.00	0.00	0.00	0.02	0.00	-1.04	
<hr/>								
ADJ	-46.83	6.25	0.00	0.00	0.00	0.00	-40.58	AUTH TOTAL
PAY	-75.15	-6.25	0.00	0.00	0.82	0.40	-80.18	
TOT	-121.98	0.00	0.00	0.00	0.82	0.40	-120.76	

Jun. 04, 2012
10:18 AM

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

PAGE: 210
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	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-VALLEY PARK
PAY	-0.66	-0.41	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.95	0.00	0.00	0.00	0.00	0.77	FIRE-VALLEY PARK
PAY	-1.14	-0.95	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
ADJ	-0.18	1.36	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.80	-1.36	0.00	0.00	0.03	0.01	-3.12	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.22	0.00	0.00	0.00	0.00	0.18	FIRE-EUREKA
PAY	-0.27	-0.22	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.04	0.22	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.27	-0.22	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	LIGHT-CASTLE POINT
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.98	0.00	0.00	0.00	0.02	0.01	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	LIGHT-CASTLE POINT
PAY	-19.53	-11.41	0.00	0.00	0.31	0.16	-30.47	
TOT	-19.53	0.00	0.00	0.00	0.31	0.16	-19.06	
ADJ	-1.09	11.41	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-21.42	-11.41	0.00	0.00	0.33	0.17	-32.33	
TOT	-22.51	0.00	0.00	0.00	0.33	0.17	-22.01	

Jun. 04, 2012
10:18 AM

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

PAGE: 211
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	0.00	2.59	0.00	0.00	0.00	0.00	2.59	LIGHT-GLASGOW
PAY	-4.15	-2.59	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	LIGHT-GLASGOW
PAY	-7.74	-4.07	0.00	0.00	0.12	0.06	-11.63	
TOT	-7.74	0.00	0.00	0.00	0.12	0.06	-7.56	
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-11.89	-6.66	0.00	0.00	0.19	0.09	-18.27	
TOT	-11.89	0.00	0.00	0.00	0.19	0.09	-11.61	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-HANCOCK
PAY	-0.53	-0.34	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.01	0.38	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.57	-0.38	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	LIGHT-WHEATON-COOK
PAY	-3.64	-2.33	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.65	-2.33	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	

Jun. 04, 2012
10:18 AM

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

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-94.76	0.95	0.00	-93.81	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-94.76	0.95	0.00	-93.81	
PAY	0.00	0.00	0.00	-94.76	0.95	0.00	-93.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.76	0.95	0.00	-93.81	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-BEL NOR
PAY	-3.53	-2.11	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3.53	-2.11	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.94	12.07	0.00	0.00	0.00	0.00	-16.87	CTY-BERKELEY
PAY	-23.39	-12.07	0.00	0.00	0.35	0.18	-34.93	
TOT	-52.33	0.00	0.00	0.00	0.35	0.18	-51.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.63	0.00	0.00	0.00	0.00	70.63	CTY-BERKELEY
PAY	-138.60	-70.63	0.00	0.00	2.10	1.04	-206.09	
TOT	-138.60	0.00	0.00	0.00	2.10	1.04	-135.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.26	0.00	0.00	0.00	0.00	0.21	CTY-BERKELEY
PAY	-0.32	-0.26	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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	-28.99	82.96	0.00	0.00	0.00	0.00	53.97	AUTH TOTAL
PAY	-162.31	-82.96	0.00	-28.00	2.73	1.22	-269.32	
TOT	-191.30	0.00	0.00	-28.00	2.73	1.22	-215.35	

Jun. 04, 2012
10:18 AM

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

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	CTY-BRENTWOOD
PAY	-24.56	-15.72	0.00	0.00	0.41	0.20	-39.67	
TOT	-24.56	0.00	0.00	0.00	0.41	0.20	-23.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-BRENTWOOD
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-24.87	-15.72	0.00	-5.00	0.46	0.20	-44.93	
TOT	-24.87	0.00	0.00	-5.00	0.46	0.20	-29.21	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-CALVERTON PARK
PAY	-5.01	-3.21	0.00	0.00	0.08	0.05	-8.09	
TOT	-5.01	0.00	0.00	0.00	0.08	0.05	-4.88	
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-5.01	-3.21	0.00	0.00	0.08	0.05	-8.09	
TOT	-5.01	0.00	0.00	0.00	0.08	0.05	-4.88	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	CTY-CLAYTON
PAY	-22.96	-14.63	0.00	0.00	0.38	0.18	-37.03	
TOT	-22.96	0.00	0.00	0.00	0.38	0.18	-22.40	
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-22.96	-14.63	0.00	0.00	0.38	0.18	-37.03	
TOT	-22.96	0.00	0.00	0.00	0.38	0.18	-22.40	

Jun. 04, 2012
10:18 AM

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

PAGE: 214
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	-9.08	0.00	0.00	0.00	0.00	0.00	-9.08	CTY-COUNTRY CLUB H
TOT	-9.08	0.00	0.00	0.00	0.00	0.00	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.06	0.00	0.00	0.00	0.00	61.06	CTY-COUNTRY CLUB H
PAY	-102.00	-61.06	0.00	0.00	1.63	0.82	-160.61	
TOT	-102.00	0.00	0.00	0.00	1.63	0.82	-99.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-9.09	61.09	0.00	-4.00	0.00	0.00	48.00	AUTH TOTAL
PAY	-102.04	-61.09	0.00	-28.00	1.91	0.82	-188.40	
TOT	-111.13	0.00	0.00	-32.00	1.91	0.82	-140.40	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-CRYSTAL LAKE P
PAY	-8.32	-5.33	0.00	0.00	0.13	0.07	-13.45	
TOT	-8.32	0.00	0.00	0.00	0.13	0.07	-8.12	
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-8.32	-5.33	0.00	0.00	0.13	0.07	-13.45	
TOT	-8.32	0.00	0.00	0.00	0.13	0.07	-8.12	

Jun. 04, 2012
10:18 AM

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

PAGE: 215
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	1.61	0.00	0.00	0.00	0.00	1.61	CTY-ELLISVILLE
PAY	0.00	-1.61	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	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	0.00	-1.61	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	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	23.25	0.00	0.00	0.00	0.00	19.17	CTY-FERGUSON
PAY	-54.13	-23.25	0.00	0.00	0.77	0.39	-76.22	
TOT	-58.21	0.00	0.00	0.00	0.77	0.39	-57.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.44	0.00	0.00	0.00	0.00	95.44	CTY-FERGUSON
PAY	-157.17	-95.44	0.00	0.00	2.52	1.27	-248.82	
TOT	-157.17	0.00	0.00	0.00	2.52	1.27	-153.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	-4.08	118.69	0.00	0.00	0.00	0.00	114.61	AUTH TOTAL
PAY	-211.30	-118.69	0.00	-73.50	4.03	1.66	-397.80	
TOT	-215.38	0.00	0.00	-73.50	4.03	1.66	-283.19	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Jun. 04, 2012
10:18 AM

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

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	CTY-GLENDALE
PAY	-19.62	-12.56	0.00	0.00	0.33	0.16	-31.69	
TOT	-19.62	0.00	0.00	0.00	0.33	0.16	-19.13	
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	
<hr/>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-19.62	-12.56	0.00	-6.50	0.40	0.16	-38.12	
TOT	-19.62	0.00	0.00	-6.50	0.40	0.16	-25.56	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.16	64.91	0.00	0.00	0.00	0.00	26.75	CTY-JENNINGS
PAY	-102.39	-64.91	0.00	0.00	1.67	0.83	-164.80	
TOT	-140.55	0.00	0.00	0.00	1.67	0.83	-138.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.89	0.00	0.00	0.00	0.00	90.89	CTY-JENNINGS
PAY	-173.27	-90.89	0.00	0.00	2.64	1.32	-260.20	
TOT	-173.27	0.00	0.00	0.00	2.64	1.32	-169.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-31.50	0.25	0.00	-31.25	
<hr/>								
ADJ	-38.16	155.80	0.00	-7.00	0.00	0.00	110.64	AUTH TOTAL
PAY	-275.66	-155.80	0.00	-60.50	4.92	2.15	-484.89	
TOT	-313.82	0.00	0.00	-67.50	4.92	2.15	-374.25	

Jun. 04, 2012
10:18 AM

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

PAGE: 218
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	-83.89	0.00	0.00	0.00	0.00	0.00	-83.89	CTY-MAPLEWOOD
TOT	-83.89	0.00	0.00	0.00	0.00	0.00	-83.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	4.02	0.00	0.00	0.00	0.00	3.24	CTY-MAPLEWOOD
PAY	-4.83	-4.02	0.00	0.00	0.09	0.04	-8.72	
TOT	-5.61	0.00	0.00	0.00	0.09	0.04	-5.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-84.67	4.02	0.00	-18.00	0.00	0.00	-98.65	AUTH TOTAL
PAY	-4.83	-4.02	0.00	0.00	0.09	0.04	-8.72	
TOT	-89.50	0.00	0.00	-18.00	0.09	0.04	-107.37	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-NORMANDY
PAY	-2.16	-3.21	0.00	0.00	0.05	0.03	-5.29	
TOT	-2.16	0.00	0.00	0.00	0.05	0.03	-2.08	
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-2.16	-3.21	0.00	0.00	0.05	0.03	-5.29	
TOT	-2.16	0.00	0.00	0.00	0.05	0.03	-2.08	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	CTY-NORTHWOODS
PAY	-19.03	-16.08	0.00	0.00	0.35	0.18	-34.58	
TOT	-19.03	0.00	0.00	0.00	0.35	0.18	-18.50	
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-19.03	-16.08	0.00	0.00	0.35	0.18	-34.58	
TOT	-19.03	0.00	0.00	0.00	0.35	0.18	-18.50	

Jun. 04, 2012
10:18 AM

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

PAGE: 219
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	-39.51	8.89	0.00	0.00	0.00	0.00	-30.62	CTY-OLIVETTE
PAY	-47.08	-8.89	0.00	0.00	0.56	0.28	-55.13	
TOT	-86.59	0.00	0.00	0.00	0.56	0.28	-85.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-22.00	0.17	0.00	-21.83	
ADJ	-39.51	8.89	0.00	-5.50	0.00	0.00	-36.12	AUTH TOTAL
PAY	-47.08	-8.89	0.00	-16.50	0.73	0.28	-71.46	
TOT	-86.59	0.00	0.00	-22.00	0.73	0.28	-107.58	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	7.01	0.00	0.00	0.00	0.00	6.33	CTY-OVERLAND
PAY	-15.21	-7.01	0.00	0.00	0.22	0.12	-21.88	
TOT	-15.89	0.00	0.00	0.00	0.22	0.12	-15.55	
ADJ	-0.68	7.01	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-15.21	-7.01	0.00	0.00	0.22	0.12	-21.88	
TOT	-15.89	0.00	0.00	0.00	0.22	0.12	-15.55	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.09	0.00	0.00	0.00	0.00	0.07	CTY-PACIFIC
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.02	0.09	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	CTY-PASADENA HILLS
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	

Jun. 04, 2012
10:18 AM

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

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CTY-PINE LAWN
PAY	-6.55	-4.14	0.00	0.00	0.11	0.05	-10.53	
TOT	-6.55	0.00	0.00	0.00	0.11	0.05	-6.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.92	1.93	0.00	0.00	0.00	0.00	0.01	CTY-PINE LAWN
PAY	-1.53	-1.93	0.00	0.00	0.04	0.02	-3.40	
TOT	-3.45	0.00	0.00	0.00	0.04	0.02	-3.39	
ADJ	-1.92	6.07	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-8.08	-6.07	0.00	0.00	0.15	0.07	-13.93	
TOT	-10.00	0.00	0.00	0.00	0.15	0.07	-9.78	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	CTY-RICHMOND HTS
PAY	-31.63	-20.24	0.00	0.00	0.52	0.26	-51.09	
TOT	-31.63	0.00	0.00	0.00	0.52	0.26	-30.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-31.63	-20.24	0.00	-19.50	0.72	0.26	-70.39	
TOT	-31.63	0.00	0.00	-19.50	0.72	0.26	-50.15	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	6.93	0.00	0.00	0.00	0.00	3.95	CTY-ROCK HILL
PAY	-10.83	-6.93	0.00	0.00	0.18	0.08	-17.50	
TOT	-13.81	0.00	0.00	0.00	0.18	0.08	-13.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-2.98	6.93	0.00	-3.50	0.00	0.00	0.45	AUTH TOTAL
PAY	-10.83	-6.93	0.00	-7.00	0.25	0.08	-24.43	
TOT	-13.81	0.00	0.00	-10.50	0.25	0.08	-23.98	

Jun. 04, 2012
10:18 AM

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

PAGE: 221
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	-3.78	16.62	0.00	0.00	0.00	0.00	12.84	CTY-ST JOHN
PAY	-25.97	-16.62	0.00	0.00	0.43	0.21	-41.95	
TOT	-29.75	0.00	0.00	0.00	0.43	0.21	-29.11	
<hr/>								
ADJ	-3.78	16.62	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-25.97	-16.62	0.00	0.00	0.43	0.21	-41.95	
TOT	-29.75	0.00	0.00	0.00	0.43	0.21	-29.11	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.00	61.12	0.00	0.00	0.00	0.00	46.12	CTY-UNIVERSITY CTY
PAY	-131.20	-61.12	0.00	0.00	1.92	0.97	-189.43	
TOT	-146.20	0.00	0.00	0.00	1.92	0.97	-143.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.41	0.00	0.00	0.00	0.00	120.41	CTY-UNIVERSITY CTY
PAY	-211.79	-120.41	0.00	0.00	3.32	1.66	-327.22	
TOT	-211.79	0.00	0.00	0.00	3.32	1.66	-206.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-78.00	0.65	0.00	-77.35	
<hr/>								
ADJ	-15.01	181.56	0.00	-13.00	0.00	0.00	153.55	AUTH TOTAL
PAY	-343.02	-181.56	0.00	-165.00	6.89	2.63	-680.06	
TOT	-358.03	0.00	0.00	-178.00	6.89	2.63	-526.51	

Jun. 04, 2012
10:18 AM

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

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	CTY-VELDA CITY
PAY	-37.59	-24.06	0.00	0.00	0.62	0.31	-60.72	
TOT	-37.59	0.00	0.00	0.00	0.62	0.31	-36.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	CTY-VELDA CITY
TOT	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	
<hr/>								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-62.78	-24.06	0.00	0.00	0.87	0.44	-85.53	
TOT	-62.78	0.00	0.00	0.00	0.87	0.44	-61.47	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-VELDA VILLAGE
PAY	-0.68	-0.44	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.68	-0.44	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.34	0.00	0.00	0.00	0.00	0.00	-169.34	CTY-VINITA PARK
TOT	-169.34	0.00	0.00	0.00	0.00	0.00	-169.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.53	0.00	0.00	0.00	0.00	0.43	CTY-VINITA PARK
PAY	-0.63	-0.53	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
ADJ	-169.44	0.53	0.00	0.00	0.00	0.00	-168.91	AUTH TOTAL
PAY	-0.63	-0.53	0.00	0.00	0.02	0.00	-1.14	
TOT	-170.07	0.00	0.00	0.00	0.02	0.00	-170.05	

Jun. 04, 2012
10:18 AM

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

PAGE: 223
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	14.56	96.02	0.00	0.00	0.00	0.00	110.58	CTY-WEBSTER GROVES
PAY	-78.92	-96.02	0.00	0.00	1.75	0.87	-172.32	
TOT	-64.36	0.00	0.00	0.00	1.75	0.87	-61.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	14.56	96.02	0.00	0.00	0.00	0.00	110.58	AUTH TOTAL
PAY	-78.92	-96.02	0.00	-19.50	1.95	0.87	-191.62	
TOT	-64.36	0.00	0.00	-19.50	1.95	0.87	-81.04	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-WOODSON TERRAC
PAY	-0.44	-0.28	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.44	-0.28	0.00	-8.50	0.09	0.00	-9.13	
TOT	-0.44	0.00	0.00	-8.50	0.09	0.00	-8.85	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	CTY-HILLSDALE
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-HILLSDALE
PAY	-4.27	-0.51	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
ADJ	-2.55	0.51	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-4.27	-0.51	0.00	0.00	0.05	0.02	-4.71	
TOT	-6.82	0.00	0.00	0.00	0.05	0.02	-6.75	

Jun. 04, 2012
10:18 AM

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

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.00	0.00	0.00	0.00	0.00	0.00	-40.00	CTY-CRESTWOOD
PAY	40.00	0.00	0.00	0.00	-0.40	-0.20	39.40	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.77	0.00	0.00	0.00	0.00	0.62	CTY-CRESTWOOD
PAY	-0.93	-0.77	0.00	0.00	0.02	0.00	-1.68	
TOT	-1.08	0.00	0.00	0.00	0.02	0.00	-1.06	
<hr/>								
ADJ	-40.15	0.77	0.00	0.00	0.00	0.00	-39.38	AUTH TOTAL
PAY	39.07	-0.77	0.00	0.00	-0.38	-0.20	37.72	
TOT	-1.08	0.00	0.00	0.00	-0.38	-0.20	-1.66	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	CTY-HANLEY HILLS
PAY	-16.29	-10.43	0.00	0.00	0.26	0.13	-26.33	
TOT	-16.29	0.00	0.00	0.00	0.26	0.13	-15.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	CTY-HANLEY HILLS
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-17.18	-10.43	0.00	0.00	0.27	0.13	-27.21	
TOT	-17.18	0.00	0.00	0.00	0.27	0.13	-16.78	

Jun. 04, 2012
10:18 AM

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

PAGE: 225
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	5.34	0.00	0.00	0.00	0.00	5.34	CTY-WELLSTON
PAY	-15.77	-5.34	0.00	0.00	0.21	0.11	-20.79	
TOT	-15.77	0.00	0.00	0.00	0.21	0.11	-15.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-WELLSTON
PAY	-15.20	-3.83	0.00	0.00	0.19	0.10	-18.74	
TOT	-15.20	0.00	0.00	0.00	0.19	0.10	-14.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-30.97	-9.17	0.00	-28.00	0.68	0.21	-67.25	
TOT	-30.97	0.00	0.00	-28.00	0.68	0.21	-58.08	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.56	41.46	0.00	0.00	0.00	0.00	-39.10	CTY-HAZELWOOD
PAY	51.17	-41.46	0.00	0.00	-0.10	-0.05	9.56	
TOT	-29.39	0.00	0.00	0.00	-0.10	-0.05	-29.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.36	0.00	0.00	0.00	0.00	-15.36	CTY-HAZELWOOD
PAY	-61.37	15.36	0.00	0.00	0.46	0.23	-45.32	
TOT	-61.37	0.00	0.00	0.00	0.46	0.23	-60.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	3.59	0.00	0.00	0.00	0.00	2.90	CTY-HAZELWOOD
PAY	-4.31	-3.59	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-81.25	29.69	0.00	0.00	0.00	0.00	-51.56	AUTH TOTAL
PAY	-14.51	-29.69	0.00	-10.00	0.54	0.22	-53.44	
TOT	-95.76	0.00	0.00	-10.00	0.54	0.22	-105.00	

Jun. 04, 2012
10:18 AM

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

PAGE: 226
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								
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	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.45	8.02	0.00	0.00	0.00	0.00	-3.43	CTY-PAGEDALE
PAY	-15.02	-8.02	0.00	0.00	0.23	0.12	-22.69	
TOT	-26.47	0.00	0.00	0.00	0.23	0.12	-26.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.68	0.00	0.00	0.00	0.00	97.68	CTY-PAGEDALE
PAY	-150.52	-97.68	0.00	0.00	2.49	1.24	-244.47	
TOT	-150.52	0.00	0.00	0.00	2.49	1.24	-146.79	
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	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-11.45	105.70	0.00	-3.00	0.00	0.00	91.25	AUTH TOTAL
PAY	-165.54	-105.70	0.00	-3.00	2.75	1.36	-270.13	
TOT	-176.99	0.00	0.00	-6.00	2.75	1.36	-178.88	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	CTY-BELLEFONTAINE
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	

Jun. 04, 2012
10:18 AM

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

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-RIVERVIEW
PAY	-1.03	-0.66	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.03	-0.66	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13.21	0.13	0.00	-13.08	CTY-BALLWIN
TOT	0.00	0.00	0.00	-13.21	0.13	0.00	-13.08	
<hr/>								
PAY	0.00	0.00	0.00	-13.21	0.13	0.00	-13.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.21	0.13	0.00	-13.08	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.04	0.00	0.00	0.00	0.00	0.94	CTY-MANCHESTER
PAY	-10.79	-1.04	0.00	0.00	0.12	0.06	-11.65	
TOT	-10.89	0.00	0.00	0.00	0.12	0.06	-10.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	CTY-MANCHESTER
TOT	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	
<hr/>								
ADJ	-0.10	1.04	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-21.45	-1.04	0.00	0.00	0.23	0.11	-22.15	
TOT	-21.55	0.00	0.00	0.00	0.23	0.11	-21.21	

Jun. 04, 2012
10:18 AM

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

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-DELLWOOD
PAY	-7.92	-3.81	0.00	0.00	0.12	0.06	-11.55	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-DELLWOOD
PAY	-1.84	-2.18	0.00	0.00	0.04	0.02	-3.96	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-9.76	-5.99	0.00	0.00	0.16	0.08	-15.51	
TOT	-9.76	0.00	0.00	0.00	0.16	0.08	-9.52	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-COOL VALLEY
PAY	-4.74	-3.03	0.00	0.00	0.08	0.04	-7.65	
TOT	-4.74	0.00	0.00	0.00	0.08	0.04	-4.62	
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-4.74	-3.03	0.00	0.00	0.08	0.04	-7.65	
TOT	-4.74	0.00	0.00	0.00	0.08	0.04	-4.62	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	1.23	0.00	0.00	0.00	0.00	2.36	CTY-SUNSET HILLS
PAY	-1.93	-1.23	0.00	0.00	0.03	0.02	-3.11	
TOT	-0.80	0.00	0.00	0.00	0.03	0.02	-0.75	
ADJ	1.13	1.23	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-1.93	-1.23	0.00	0.00	0.03	0.02	-3.11	
TOT	-0.80	0.00	0.00	0.00	0.03	0.02	-0.75	

Jun. 04, 2012
10:18 AM

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

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	21.09	0.00	0.00	0.00	0.00	16.42	CTY-BLACK JACK
PAY	-40.70	-21.09	0.00	0.00	0.62	0.31	-60.86	
TOT	-45.37	0.00	0.00	0.00	0.62	0.31	-44.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	CTY-BLACK JACK
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
ADJ	-4.67	21.09	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-49.25	-21.09	0.00	0.00	0.71	0.35	-69.28	
TOT	-53.92	0.00	0.00	0.00	0.71	0.35	-52.86	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-CHESTERFIELD
PAY	-21.87	-0.54	0.00	0.00	0.23	0.11	-22.07	
TOT	-21.87	0.00	0.00	0.00	0.23	0.11	-21.53	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-21.87	-0.54	0.00	0.00	0.23	0.11	-22.07	
TOT	-21.87	0.00	0.00	0.00	0.23	0.11	-21.53	

Jun. 04, 2012
10:18 AM

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

PAGE: 231
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	23,623.97	0.00	0.00	23,623.97	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,495.57	0.00	0.00	-1,495.57	
TOT	0.00	0.00	0.00	22,128.40	0.00	0.00	22,128.40	
<hr/>								
ADJ	0.00	0.00	0.00	23,623.97	0.00	0.00	23,623.97	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,495.57	0.00	0.00	-1,495.57	
TOT	0.00	0.00	0.00	22,128.40	0.00	0.00	22,128.40	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,410.00	0.00	0.00	-1,410.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,616.74	0.00	0.00	-2,616.74	
TOT	0.00	0.00	0.00	-4,026.74	0.00	0.00	-4,026.74	
<hr/>								
ADJ	0.00	0.00	0.00	-1,410.00	0.00	0.00	-1,410.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,616.74	0.00	0.00	-2,616.74	
TOT	0.00	0.00	0.00	-4,026.74	0.00	0.00	-4,026.74	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.55	0.00	0.00	-30.55	
TOT	0.00	0.00	0.00	-60.55	0.00	0.00	-60.55	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.55	0.00	0.00	-30.55	
TOT	0.00	0.00	0.00	-60.55	0.00	0.00	-60.55	

Jun. 04, 2012
10:18 AM

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

PAGE: 232
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	-421.54	0.00	0.00	-421.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-421.54	0.00	0.00	-421.54	
<hr/>								
PAY	0.00	0.00	0.00	-421.54	0.00	0.00	-421.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-421.54	0.00	0.00	-421.54	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-852.93	0.00	0.00	-852.93	COMMISSION
TOT	0.00	0.00	0.00	-852.93	0.00	0.00	-852.93	
<hr/>								
PAY	0.00	0.00	0.00	-852.93	0.00	0.00	-852.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-852.93	0.00	0.00	-852.93	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	912.00	0.00	0.00	912.00	
PAY	0.00	0.00	0.00	-141.69	0.00	0.00	-141.69	
TOT	0.00	0.00	0.00	770.31	0.00	0.00	770.31	
<hr/>								
ADJ	0.00	0.00	0.00	912.00	0.00	0.00	912.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-141.69	0.00	0.00	-141.69	
TOT	0.00	0.00	0.00	770.31	0.00	0.00	770.31	
<hr/>								

Jun. 04, 2012
10:18 AM

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

PAGE: 233
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	-501.55	85.04	0.00	0.00	0.00	0.00	-416.51	ST. OF MISSOURI
PAY	-200.91	-85.04	0.00	0.00	2.86	0.00	-283.09	
TOT	-702.46	0.00	0.00	0.00	2.86	0.00	-699.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.16	678.79	0.00	0.00	0.00	0.00	586.63	ST. OF MISSOURI
PAY	-1,498.64	-678.79	0.00	0.00	21.78	0.00	-2,155.65	
TOT	-1,590.80	0.00	0.00	0.00	21.78	0.00	-1,569.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.49	76.36	0.00	0.00	0.00	0.00	56.87	ST. OF MISSOURI
PAY	-149.34	-76.36	0.00	0.00	2.25	0.00	-223.45	
TOT	-168.83	0.00	0.00	0.00	2.25	0.00	-166.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ST. OF MISSOURI
PAY	-0.63	-0.15	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	-613.20	840.34	0.00	0.00	0.00	0.00	227.14	AUTH TOTAL
PAY	-1,849.52	-840.34	0.00	0.00	26.90	0.00	-2,662.96	
TOT	-2,462.72	0.00	0.00	0.00	26.90	0.00	-2,435.82	
<hr/>								

Jun. 04, 2012
10:18 AM

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

PAGE: 234
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	-3,175.85	538.67	0.00	0.00	0.00	0.00	-2,637.18	COUNTY GENERAL
PAY	-1,272.02	-538.67	0.00	0.00	18.11	9.05	-1,783.53	
TOT	-4,447.87	0.00	0.00	0.00	18.11	9.05	-4,420.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-583.68	4,299.12	0.00	0.00	0.00	0.00	3,715.44	COUNTY GENERAL
PAY	-9,491.07	-4,299.12	0.00	0.00	137.90	68.96	-13,583.33	
TOT	-10,074.75	0.00	0.00	0.00	137.90	68.96	-9,867.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.30	890.77	0.00	0.00	0.00	0.00	663.47	COUNTY GENERAL
PAY	-1,742.12	-890.77	0.00	0.00	26.33	13.16	-2,593.40	
TOT	-1,969.42	0.00	0.00	0.00	26.33	13.16	-1,929.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	COUNTY GENERAL
PAY	-3.97	-0.92	0.00	0.00	0.05	0.02	-4.82	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
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	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
ADJ	-3,986.83	5,729.48	0.00	30.00	0.00	0.00	1,772.65	AUTH TOTAL
PAY	-12,509.18	-5,729.48	0.00	-180.00	182.39	91.19	-18,145.08	
TOT	-16,496.01	0.00	0.00	-150.00	182.39	91.19	-16,372.43	

Jun. 04, 2012
10:18 AM

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

PAGE: 235
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	-2,507.73	425.16	0.00	0.00	0.00	0.00	-2,082.57	COUNTY HEALTH FUND
PAY	-1,004.95	-425.16	0.00	0.00	14.30	7.15	-1,408.66	
TOT	-3,512.68	0.00	0.00	0.00	14.30	7.15	-3,491.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.82	3,393.89	0.00	0.00	0.00	0.00	2,933.07	COUNTY HEALTH FUND
PAY	-7,493.32	-3,393.89	0.00	0.00	108.87	54.44	-10,723.90	
TOT	-7,954.14	0.00	0.00	0.00	108.87	54.44	-7,790.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.85	763.56	0.00	0.00	0.00	0.00	568.71	COUNTY HEALTH FUND
PAY	-1,493.31	-763.56	0.00	0.00	22.57	11.29	-2,223.01	
TOT	-1,688.16	0.00	0.00	0.00	22.57	11.29	-1,654.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	COUNTY HEALTH FUND
PAY	-3.15	-0.74	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
ADJ	-3,163.40	4,583.35	0.00	0.00	0.00	0.00	1,419.95	AUTH TOTAL
PAY	-9,994.73	-4,583.35	0.00	0.00	145.78	72.90	-14,359.40	
TOT	-13,158.13	0.00	0.00	0.00	145.78	72.90	-12,939.45	

Jun. 04, 2012
10:18 AM

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

PAGE: 236
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	-835.98	141.72	0.00	0.00	0.00	0.00	-694.26	CO. PARK MAINT.
PAY	-335.17	-141.72	0.00	0.00	4.77	2.39	-469.73	
TOT	-1,171.15	0.00	0.00	0.00	4.77	2.39	-1,163.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.61	1,131.27	0.00	0.00	0.00	0.00	977.66	CO. PARK MAINT.
PAY	-2,497.83	-1,131.27	0.00	0.00	36.29	18.15	-3,574.66	
TOT	-2,651.44	0.00	0.00	0.00	36.29	18.15	-2,597.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.47	127.26	0.00	0.00	0.00	0.00	94.79	CO. PARK MAINT.
PAY	-248.88	-127.26	0.00	0.00	3.76	1.88	-370.50	
TOT	-281.35	0.00	0.00	0.00	3.76	1.88	-275.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CO. PARK MAINT.
PAY	-1.05	-0.25	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	-1,022.06	1,400.50	0.00	0.00	0.00	0.00	378.44	AUTH TOTAL
PAY	-3,082.93	-1,400.50	0.00	0.00	44.83	22.43	-4,416.17	
TOT	-4,104.99	0.00	0.00	0.00	44.83	22.43	-4,037.73	

Jun. 04, 2012
10:18 AM

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

PAGE: 237
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	-468.05	79.32	0.00	0.00	0.00	0.00	-388.73	COUNTY BOND RETIRE
PAY	-187.65	-79.32	0.00	0.00	2.67	1.34	-262.96	
TOT	-655.70	0.00	0.00	0.00	2.67	1.34	-651.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.02	633.58	0.00	0.00	0.00	0.00	547.56	COUNTY BOND RETIRE
PAY	-1,398.70	-633.58	0.00	0.00	20.33	10.16	-2,001.79	
TOT	-1,484.72	0.00	0.00	0.00	20.33	10.16	-1,454.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.87	657.82	0.00	0.00	0.00	0.00	489.95	COUNTY BOND RETIRE
PAY	-1,286.52	-657.82	0.00	0.00	19.45	9.72	-1,915.17	
TOT	-1,454.39	0.00	0.00	0.00	19.45	9.72	-1,425.22	
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	-0.59	-0.14	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-721.94	1,370.86	0.00	0.00	0.00	0.00	648.92	AUTH TOTAL
PAY	-2,873.46	-1,370.86	0.00	0.00	42.46	21.22	-4,180.64	
TOT	-3,595.40	0.00	0.00	0.00	42.46	21.22	-3,531.72	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.24	62.24	0.00	0.00	0.00	0.00	412.48	ROAD & BRIDGE
PAY	-160.20	-62.24	0.00	0.00	2.22	1.11	-219.11	
TOT	190.04	0.00	0.00	0.00	2.22	1.11	193.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	605.02	0.00	0.00	0.00	0.00	605.02	ROAD & BRIDGE
PAY	-1,308.63	-605.02	0.00	0.00	19.14	9.57	-1,884.94	
TOT	-1,308.63	0.00	0.00	0.00	19.14	9.57	-1,279.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.90	458.11	0.00	0.00	0.00	0.00	341.21	ROAD & BRIDGE
PAY	-895.93	-458.11	0.00	0.00	13.54	6.77	-1,333.73	
TOT	-1,012.83	0.00	0.00	0.00	13.54	6.77	-992.52	
ADJ	233.34	1,125.37	0.00	0.00	0.00	0.00	1,358.71	AUTH TOTAL
PAY	-2,364.76	-1,125.37	0.00	0.00	34.90	17.45	-3,437.78	
TOT	-2,131.42	0.00	0.00	0.00	34.90	17.45	-2,079.07	

Jun. 04, 2012
10:18 AM

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

PAGE: 238
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	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.43	-0.79	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.43	-0.79	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-6.39	-2.95	0.00	0.00	0.09	0.04	-9.21	
TOT	-6.39	0.00	0.00	0.00	0.09	0.04	-6.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-12.07	-5.16	0.00	0.00	0.17	0.09	-16.97	
TOT	-12.07	0.00	0.00	0.00	0.17	0.09	-11.81	
<hr/>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-18.46	-8.11	0.00	0.00	0.26	0.13	-26.18	
TOT	-18.46	0.00	0.00	0.00	0.26	0.13	-18.07	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	3.96	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-5.80	-3.96	0.00	0.00	0.10	0.05	-9.61	
TOT	-9.82	0.00	0.00	0.00	0.10	0.05	-9.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	ROAD & BRIDGE
PAY	-105.75	-43.88	0.00	0.00	1.50	0.75	-147.38	
TOT	-105.75	0.00	0.00	0.00	1.50	0.75	-103.50	
<hr/>								
ADJ	-4.02	47.84	0.00	0.00	0.00	0.00	43.82	AUTH TOTAL
PAY	-111.55	-47.84	0.00	0.00	1.60	0.80	-156.99	
TOT	-115.57	0.00	0.00	0.00	1.60	0.80	-113.17	

Jun. 04, 2012
10:18 AM

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

PAGE: 239
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	0.46	1.53	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-3.33	-1.53	0.00	0.00	0.05	0.03	-4.78	
TOT	-2.87	0.00	0.00	0.00	0.05	0.03	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-37.97	-15.35	0.00	0.00	0.53	0.27	-52.52	
TOT	-37.97	0.00	0.00	0.00	0.53	0.27	-37.17	
<hr/>								
ADJ	0.46	16.88	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-41.30	-16.88	0.00	0.00	0.58	0.30	-57.30	
TOT	-40.84	0.00	0.00	0.00	0.58	0.30	-39.96	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	7.35	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-46.07	-7.35	0.00	0.00	0.53	0.27	-52.62	
TOT	-53.31	0.00	0.00	0.00	0.53	0.27	-52.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-573.99	-11.87	0.00	0.00	5.86	2.93	-577.07	
TOT	-573.99	0.00	0.00	0.00	5.86	2.93	-565.20	
<hr/>								
ADJ	-7.24	19.22	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-620.06	-19.22	0.00	0.00	6.39	3.20	-629.69	
TOT	-627.30	0.00	0.00	0.00	6.39	3.20	-617.71	
<hr/>								
AUTH CODE/NAME: 07C012 / 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	-2.06	-0.87	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.06	-0.87	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
<hr/>								

Jun. 04, 2012
10:18 AM

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

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-27.55	-12.67	0.00	0.00	0.41	0.20	-39.61	
TOT	-27.55	0.00	0.00	0.00	0.41	0.20	-26.94	
<hr/>								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-27.55	-12.67	0.00	0.00	0.41	0.20	-39.61	
TOT	-27.55	0.00	0.00	0.00	0.41	0.20	-26.94	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-18.76	-8.34	0.00	0.00	0.27	0.13	-26.70	
TOT	-18.76	0.00	0.00	0.00	0.27	0.13	-18.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.46	28.91	0.00	0.00	0.00	0.00	-29.55	ROAD & BRIDGE
PAY	-4.38	-28.91	0.00	0.00	0.33	0.16	-32.80	
TOT	-62.84	0.00	0.00	0.00	0.33	0.16	-62.35	
<hr/>								
ADJ	-58.46	37.25	0.00	0.00	0.00	0.00	-21.21	AUTH TOTAL
PAY	-23.14	-37.25	0.00	0.00	0.60	0.29	-59.50	
TOT	-81.60	0.00	0.00	0.00	0.60	0.29	-80.71	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	3.58	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-2.61	-3.58	0.00	0.00	0.07	0.03	-6.09	
TOT	-3.27	0.00	0.00	0.00	0.07	0.03	-3.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.66	3.98	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-2.61	-3.98	0.00	0.00	0.07	0.03	-6.49	
TOT	-3.27	0.00	0.00	0.00	0.07	0.03	-3.17	

Jun. 04, 2012
10:18 AM

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

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / 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	-0.96	-0.44	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.96	-0.44	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-3.65	-1.68	0.00	0.00	0.06	0.03	-5.24	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
<hr/>								
ADJ	-2.30	1.68	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-3.65	-1.68	0.00	0.00	0.06	0.03	-5.24	
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	1.52	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-3.31	-1.52	0.00	0.00	0.05	0.03	-4.75	
TOT	-6.75	0.00	0.00	0.00	0.05	0.03	-6.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.19	0.00	0.00	0.00	0.00	78.19	ROAD & BRIDGE
PAY	-18.64	-78.19	0.00	0.00	0.97	0.48	-95.38	
TOT	-18.64	0.00	0.00	0.00	0.97	0.48	-17.19	
<hr/>								
ADJ	-3.44	79.71	0.00	0.00	0.00	0.00	76.27	AUTH TOTAL
PAY	-21.95	-79.71	0.00	0.00	1.02	0.51	-100.13	
TOT	-25.39	0.00	0.00	0.00	1.02	0.51	-23.86	

Jun. 04, 2012
10:18 AM

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

PAGE: 242
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	0.00	14.57	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-31.67	-14.57	0.00	0.00	0.47	0.23	-45.54	
TOT	-31.67	0.00	0.00	0.00	0.47	0.23	-30.97	
<hr/>								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-31.67	-14.57	0.00	0.00	0.47	0.23	-45.54	
TOT	-31.67	0.00	0.00	0.00	0.47	0.23	-30.97	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	2.52	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-7.20	-2.52	0.00	0.00	0.10	0.05	-9.57	
TOT	-7.83	0.00	0.00	0.00	0.10	0.05	-7.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.04	0.00	0.00	0.00	0.00	45.04	ROAD & BRIDGE
PAY	-112.62	-45.04	0.00	0.00	1.58	0.79	-155.29	
TOT	-112.62	0.00	0.00	0.00	1.58	0.79	-110.25	
<hr/>								
ADJ	-0.63	47.56	0.00	0.00	0.00	0.00	46.93	AUTH TOTAL
PAY	-119.82	-47.56	0.00	0.00	1.68	0.84	-164.86	
TOT	-120.45	0.00	0.00	0.00	1.68	0.84	-117.93	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	0.00	-7.35	0.00	0.00	0.07	0.04	-7.24	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	0.00	-7.35	0.00	0.00	0.07	0.04	-7.24	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

Jun. 04, 2012
10:18 AM

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

PAGE: 243
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	-9.15	31.05	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-79.33	-31.05	0.00	0.00	1.10	0.56	-108.72	
TOT	-88.48	0.00	0.00	0.00	1.10	0.56	-86.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.73	0.00	0.00	0.00	0.00	40.73	ROAD & BRIDGE
PAY	-117.25	-40.73	0.00	0.00	1.58	0.79	-155.61	
TOT	-117.25	0.00	0.00	0.00	1.58	0.79	-114.88	
ADJ	-9.15	71.78	0.00	0.00	0.00	0.00	62.63	AUTH TOTAL
PAY	-196.58	-71.78	0.00	0.00	2.68	1.35	-264.33	
TOT	-205.73	0.00	0.00	0.00	2.68	1.35	-201.70	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	3.56	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-7.75	-3.56	0.00	0.00	0.12	0.06	-11.13	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	7.75	3.56	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-7.75	-3.56	0.00	0.00	0.12	0.06	-11.13	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-20.07	-8.83	0.00	0.00	0.29	0.14	-28.47	
TOT	-20.07	0.00	0.00	0.00	0.29	0.14	-19.64	
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-20.07	-8.83	0.00	0.00	0.29	0.14	-28.47	
TOT	-20.07	0.00	0.00	0.00	0.29	0.14	-19.64	

Jun. 04, 2012
10:18 AM

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

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-17.89	-8.23	0.00	0.00	0.26	0.13	-25.73	
TOT	-17.89	0.00	0.00	0.00	0.26	0.13	-17.50	
<hr/>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-17.89	-8.23	0.00	0.00	0.26	0.13	-25.73	
TOT	-17.89	0.00	0.00	0.00	0.26	0.13	-17.50	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	8.93	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-19.41	-8.93	0.00	0.00	0.28	0.14	-27.92	
TOT	-22.32	0.00	0.00	0.00	0.28	0.14	-21.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.44	0.00	0.00	0.00	0.00	67.44	ROAD & BRIDGE
PAY	-136.51	-67.44	0.00	0.00	2.04	1.02	-200.89	
TOT	-136.51	0.00	0.00	0.00	2.04	1.02	-133.45	
<hr/>								
ADJ	-2.91	76.37	0.00	0.00	0.00	0.00	73.46	AUTH TOTAL
PAY	-155.92	-76.37	0.00	0.00	2.32	1.16	-228.81	
TOT	-158.83	0.00	0.00	0.00	2.32	1.16	-155.35	

Jun. 04, 2012
10:18 AM

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

PAGE: 245
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	-55.62	7.66	0.00	0.00	0.00	0.00	-47.96	ROAD & BRIDGE
PAY	-15.03	-7.66	0.00	0.00	0.23	0.12	-22.34	
TOT	-70.65	0.00	0.00	0.00	0.23	0.12	-70.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	ROAD & BRIDGE
PAY	-54.40	-30.57	0.00	0.00	0.85	0.42	-83.70	
TOT	-54.40	0.00	0.00	0.00	0.85	0.42	-53.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.21	-0.51	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
<hr/>								
ADJ	-55.62	38.74	0.00	0.00	0.00	0.00	-16.88	AUTH TOTAL
PAY	-71.64	-38.74	0.00	0.00	1.11	0.55	-108.72	
TOT	-127.26	0.00	0.00	0.00	1.11	0.55	-125.60	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	1.40	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-3.04	-1.40	0.00	0.00	0.04	0.03	-4.37	
TOT	-0.28	0.00	0.00	0.00	0.04	0.03	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-40.48	-15.57	0.00	0.00	0.56	0.28	-55.21	
TOT	-40.48	0.00	0.00	0.00	0.56	0.28	-39.64	
<hr/>								
ADJ	2.76	16.97	0.00	0.00	0.00	0.00	19.73	AUTH TOTAL
PAY	-43.52	-16.97	0.00	0.00	0.60	0.31	-59.58	
TOT	-40.76	0.00	0.00	0.00	0.60	0.31	-39.85	

Jun. 04, 2012
10:18 AM

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

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.86	-0.85	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.42	0.00	0.00	0.00	0.00	45.42	ROAD & BRIDGE
PAY	-46.77	-45.42	0.00	0.00	0.92	0.46	-90.81	
TOT	-46.77	0.00	0.00	0.00	0.92	0.46	-45.39	
<hr/>								
ADJ	0.00	46.27	0.00	0.00	0.00	0.00	46.27	AUTH TOTAL
PAY	-48.63	-46.27	0.00	0.00	0.95	0.47	-93.48	
TOT	-48.63	0.00	0.00	0.00	0.95	0.47	-47.21	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	0.38	0.00	0.00	0.00	0.00	-5.52	ROAD & BRIDGE
PAY	-0.82	-0.38	0.00	0.00	0.01	0.00	-1.19	
TOT	-6.72	0.00	0.00	0.00	0.01	0.00	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-12.21	-5.62	0.00	0.00	0.18	0.09	-17.56	
TOT	-12.21	0.00	0.00	0.00	0.18	0.09	-11.94	
<hr/>								
ADJ	-5.90	6.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-13.03	-6.00	0.00	0.00	0.19	0.09	-18.75	
TOT	-18.93	0.00	0.00	0.00	0.19	0.09	-18.65	

Jun. 04, 2012
10:18 AM

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

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.75	-0.34	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	ROAD & BRIDGE
PAY	-69.44	-30.46	0.00	0.00	0.99	0.50	-98.41	
TOT	-69.44	0.00	0.00	0.00	0.99	0.50	-67.95	
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	AUTH TOTAL
PAY	-70.19	-30.80	0.00	0.00	1.00	0.50	-99.49	
TOT	-70.19	0.00	0.00	0.00	1.00	0.50	-68.69	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	ROAD & BRIDGE
PAY	-24.12	-11.09	0.00	0.00	0.35	0.18	-34.68	
TOT	-24.12	0.00	0.00	0.00	0.35	0.18	-23.59	
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-24.12	-11.09	0.00	0.00	0.35	0.18	-34.68	
TOT	-24.12	0.00	0.00	0.00	0.35	0.18	-23.59	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	1.99	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-7.60	-1.99	0.00	0.00	0.10	0.05	-9.44	
TOT	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-28.57	-16.69	0.00	0.00	0.46	0.22	-44.58	
TOT	-28.57	0.00	0.00	0.00	0.46	0.22	-27.89	
ADJ	-2.76	18.68	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-36.17	-18.68	0.00	0.00	0.56	0.27	-54.02	
TOT	-38.93	0.00	0.00	0.00	0.56	0.27	-38.10	

Jun. 04, 2012
10:18 AM

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

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	3.33	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-5.95	-3.33	0.00	0.00	0.09	0.05	-9.14	
TOT	-8.33	0.00	0.00	0.00	0.09	0.05	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	ROAD & BRIDGE
PAY	-51.29	-20.92	0.00	0.00	0.72	0.36	-71.13	
TOT	-51.29	0.00	0.00	0.00	0.72	0.36	-50.21	
ADJ	-2.38	24.25	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-57.24	-24.25	0.00	0.00	0.81	0.41	-80.27	
TOT	-59.62	0.00	0.00	0.00	0.81	0.41	-58.40	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-3.39	-1.56	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-3.39	-2.93	0.00	0.00	0.06	0.04	-6.22	
TOT	-3.39	0.00	0.00	0.00	0.06	0.04	-3.29	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
TOT	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
PAY	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	

Jun. 04, 2012
10:18 AM

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

PAGE: 249
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	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-5.12	-2.34	0.00	0.00	0.07	0.04	-7.35	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-41.34	-19.37	0.00	0.00	0.60	0.31	-59.80	
TOT	-41.34	0.00	0.00	0.00	0.60	0.31	-40.43	
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-46.46	-21.71	0.00	0.00	0.67	0.35	-67.15	
TOT	-46.46	0.00	0.00	0.00	0.67	0.35	-45.44	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	5.03	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-10.93	-5.03	0.00	0.00	0.16	0.08	-15.72	
TOT	-10.25	0.00	0.00	0.00	0.16	0.08	-10.01	
ADJ	0.68	5.03	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-10.93	-5.03	0.00	0.00	0.16	0.08	-15.72	
TOT	-10.25	0.00	0.00	0.00	0.16	0.08	-10.01	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.62	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1.34	-0.62	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.45	0.00	0.00	0.00	0.02	0.01	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.31	24.70	0.00	0.00	0.00	0.00	-54.61	ROAD & BRIDGE
PAY	14.19	-24.70	0.00	0.00	0.11	0.05	-10.35	
TOT	-65.12	0.00	0.00	0.00	0.11	0.05	-64.96	
ADJ	-78.42	25.32	0.00	0.00	0.00	0.00	-53.10	AUTH TOTAL
PAY	12.85	-25.32	0.00	0.00	0.13	0.06	-12.28	
TOT	-65.57	0.00	0.00	0.00	0.13	0.06	-65.38	

Jun. 04, 2012
10:18 AM

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

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	3.59	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-7.80	-3.59	0.00	0.00	0.12	0.06	-11.21	
TOT	-8.59	0.00	0.00	0.00	0.12	0.06	-8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	ROAD & BRIDGE
PAY	-56.42	-38.51	0.00	0.00	0.95	0.47	-93.51	
TOT	-56.42	0.00	0.00	0.00	0.95	0.47	-55.00	
ADJ	-0.79	42.10	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	-64.22	-42.10	0.00	0.00	1.07	0.53	-104.72	
TOT	-65.01	0.00	0.00	0.00	1.07	0.53	-63.41	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.68	-0.77	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.68	-0.77	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.11	12.54	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-27.26	-12.54	0.00	0.00	0.40	0.20	-39.20	
TOT	-38.37	0.00	0.00	0.00	0.40	0.20	-37.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.80	0.00	0.00	0.00	0.00	169.80	ROAD & BRIDGE
PAY	-430.43	-169.80	0.00	0.00	6.00	3.00	-591.23	
TOT	-430.43	0.00	0.00	0.00	6.00	3.00	-421.43	
ADJ	-11.11	182.34	0.00	0.00	0.00	0.00	171.23	AUTH TOTAL
PAY	-457.69	-182.34	0.00	0.00	6.40	3.20	-630.43	
TOT	-468.80	0.00	0.00	0.00	6.40	3.20	-459.20	

Jun. 04, 2012
10:18 AM

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

PAGE: 251
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	-0.40	1.60	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-2.21	-1.60	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-27.58	-8.00	0.00	0.00	0.36	0.18	-35.04	
TOT	-27.58	0.00	0.00	0.00	0.36	0.18	-27.04	
<hr/>								
ADJ	-0.40	9.60	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-29.79	-9.60	0.00	0.00	0.40	0.20	-38.79	
TOT	-30.19	0.00	0.00	0.00	0.40	0.20	-29.59	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.94	-1.35	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-38.00	-13.25	0.00	0.00	0.51	0.26	-50.48	
TOT	-38.00	0.00	0.00	0.00	0.51	0.26	-37.23	
<hr/>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-40.94	-14.60	0.00	0.00	0.55	0.28	-54.71	
TOT	-40.94	0.00	0.00	0.00	0.55	0.28	-40.11	

Jun. 04, 2012
10:18 AM

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

PAGE: 252
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	0.63	0.60	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-0.63	-0.60	0.00	0.00	0.02	0.00	-1.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-18.57	-12.60	0.00	0.00	0.32	0.15	-30.70	
TOT	-18.57	0.00	0.00	0.00	0.32	0.15	-18.10	
ADJ	0.63	13.20	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-19.20	-13.20	0.00	0.00	0.34	0.15	-31.91	
TOT	-18.57	0.00	0.00	0.00	0.34	0.15	-18.08	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-8.21	-3.10	0.00	0.00	0.11	0.06	-11.14	
TOT	-8.21	0.00	0.00	0.00	0.11	0.06	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-15.27	-8.01	0.00	0.00	0.23	0.12	-22.93	
TOT	-15.27	0.00	0.00	0.00	0.23	0.12	-14.92	
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-23.48	-11.11	0.00	0.00	0.34	0.18	-34.07	
TOT	-23.48	0.00	0.00	0.00	0.34	0.18	-22.96	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-10.62	-4.67	0.00	0.00	0.16	0.07	-15.06	
TOT	-10.62	0.00	0.00	0.00	0.16	0.07	-10.39	
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-10.62	-4.67	0.00	0.00	0.16	0.07	-15.06	
TOT	-10.62	0.00	0.00	0.00	0.16	0.07	-10.39	

Jun. 04, 2012
10:18 AM

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

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	6.02	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-0.81	-6.02	0.00	0.00	0.07	0.03	-6.73	
TOT	-1.72	0.00	0.00	0.00	0.07	0.03	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	ROAD & BRIDGE
PAY	-75.12	-33.37	0.00	0.00	1.08	0.55	-106.86	
TOT	-75.12	0.00	0.00	0.00	1.08	0.55	-73.49	
ADJ	-0.91	39.39	0.00	0.00	0.00	0.00	38.48	AUTH TOTAL
PAY	-75.93	-39.39	0.00	0.00	1.15	0.58	-113.59	
TOT	-76.84	0.00	0.00	0.00	1.15	0.58	-75.11	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-23.56	-10.84	0.00	0.00	0.35	0.17	-33.88	
TOT	-23.56	0.00	0.00	0.00	0.35	0.17	-23.04	
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-23.56	-10.84	0.00	0.00	0.35	0.17	-33.88	
TOT	-23.56	0.00	0.00	0.00	0.35	0.17	-23.04	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-33.10	-13.29	0.00	0.00	0.46	0.24	-45.69	
TOT	-33.10	0.00	0.00	0.00	0.46	0.24	-32.40	
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-33.31	-13.39	0.00	0.00	0.46	0.24	-46.00	
TOT	-33.31	0.00	0.00	0.00	0.46	0.24	-32.61	

Jun. 04, 2012
10:18 AM

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

PAGE: 254
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	2.90	0.00	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
TOT	2.90	0.00	0.00	0.00	0.00	0.00	2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-22.55	-14.31	0.00	0.00	0.37	0.18	-36.31	
TOT	-22.55	0.00	0.00	0.00	0.37	0.18	-22.00	
<hr/>								
ADJ	2.90	14.31	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-22.55	-14.31	0.00	0.00	0.37	0.18	-36.31	
TOT	-19.65	0.00	0.00	0.00	0.37	0.18	-19.10	
<hr/>								
AUTH CODE/NAME: 07C069 / 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	-1.91	-0.88	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.80	133.06	0.00	0.00	0.00	0.00	-51.74	ROAD & BRIDGE
PAY	-117.60	-133.06	0.00	0.00	2.51	1.26	-246.89	
TOT	-302.40	0.00	0.00	0.00	2.51	1.26	-298.63	
<hr/>								
ADJ	-184.80	133.94	0.00	0.00	0.00	0.00	-50.86	AUTH TOTAL
PAY	-119.51	-133.94	0.00	0.00	2.54	1.27	-249.64	
TOT	-304.31	0.00	0.00	0.00	2.54	1.27	-300.50	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-3.92	-1.80	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.92	-1.80	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	

Jun. 04, 2012
10:18 AM

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

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	5.37	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-11.12	-5.37	0.00	0.00	0.16	0.09	-16.24	
TOT	-11.01	0.00	0.00	0.00	0.16	0.09	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	ROAD & BRIDGE
PAY	-57.05	-23.74	0.00	0.00	0.81	0.41	-79.57	
TOT	-57.05	0.00	0.00	0.00	0.81	0.41	-55.83	
ADJ	0.11	29.11	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-68.17	-29.11	0.00	0.00	0.97	0.50	-95.81	
TOT	-68.06	0.00	0.00	0.00	0.97	0.50	-66.59	
AUTH CODE/NAME: 07C073 / 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	-0.65	-0.30	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.65	-0.30	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	1.92	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-4.18	-1.92	0.00	0.00	0.06	0.03	-6.01	
TOT	-7.50	0.00	0.00	0.00	0.06	0.03	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.04	0.00	0.00	0.00	0.00	50.04	ROAD & BRIDGE
PAY	-113.84	-50.04	0.00	0.00	1.64	0.82	-161.42	
TOT	-113.84	0.00	0.00	0.00	1.64	0.82	-111.38	
ADJ	-3.32	51.96	0.00	0.00	0.00	0.00	48.64	AUTH TOTAL
PAY	-118.02	-51.96	0.00	0.00	1.70	0.85	-167.43	
TOT	-121.34	0.00	0.00	0.00	1.70	0.85	-118.79	

Jun. 04, 2012
10:18 AM

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

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.08	-0.50	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.08	-0.50	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	1.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-2.62	-1.00	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	ROAD & BRIDGE
PAY	-45.57	-23.23	0.00	0.00	0.69	0.35	-67.76	
TOT	-45.57	0.00	0.00	0.00	0.69	0.35	-44.53	
<hr/>								
ADJ	-0.99	24.23	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-48.19	-24.23	0.00	0.00	0.73	0.37	-71.32	
TOT	-49.18	0.00	0.00	0.00	0.73	0.37	-48.08	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.09	14.13	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-24.51	-14.13	0.00	0.00	0.39	0.19	-38.06	
TOT	-30.60	0.00	0.00	0.00	0.39	0.19	-30.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.44	0.00	0.00	0.00	0.00	96.44	ROAD & BRIDGE
PAY	-205.24	-96.44	0.00	0.00	3.01	1.51	-297.16	
TOT	-205.24	0.00	0.00	0.00	3.01	1.51	-200.72	
<hr/>								
ADJ	-6.09	110.57	0.00	0.00	0.00	0.00	104.48	AUTH TOTAL
PAY	-229.75	-110.57	0.00	0.00	3.40	1.70	-335.22	
TOT	-235.84	0.00	0.00	0.00	3.40	1.70	-230.74	

Jun. 04, 2012
10:18 AM

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

PAGE: 257
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	-0.27	1.73	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-5.36	-1.73	0.00	0.00	0.07	0.04	-6.98	
TOT	-5.63	0.00	0.00	0.00	0.07	0.04	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-14.28	-5.36	0.00	0.00	0.19	0.10	-19.35	
TOT	-14.28	0.00	0.00	0.00	0.19	0.10	-13.99	
ADJ	-0.27	7.09	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-19.64	-7.09	0.00	0.00	0.26	0.14	-26.33	
TOT	-19.91	0.00	0.00	0.00	0.26	0.14	-19.51	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	28.48	0.00	0.00	0.00	0.00	20.20	ROAD & BRIDGE
PAY	-73.56	-28.48	0.00	0.00	1.02	0.51	-100.51	
TOT	-81.84	0.00	0.00	0.00	1.02	0.51	-80.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-39.95	-18.05	0.00	0.00	0.58	0.29	-57.13	
TOT	-39.95	0.00	0.00	0.00	0.58	0.29	-39.08	
ADJ	-8.28	46.53	0.00	0.00	0.00	0.00	38.25	AUTH TOTAL
PAY	-113.51	-46.53	0.00	0.00	1.60	0.80	-157.64	
TOT	-121.79	0.00	0.00	0.00	1.60	0.80	-119.39	
AUTH CODE/NAME: 07C083 / 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	-2.47	-1.13	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.47	-1.13	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	

Jun. 04, 2012
10:18 AM

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

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.00	-1.38	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-30.82	-15.30	0.00	0.00	0.46	0.23	-45.43	
TOT	-30.82	0.00	0.00	0.00	0.46	0.23	-30.13	
<hr/>								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-33.82	-16.68	0.00	0.00	0.50	0.26	-49.74	
TOT	-33.82	0.00	0.00	0.00	0.50	0.26	-33.06	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	1.83	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-3.98	-1.83	0.00	0.00	0.06	0.03	-5.72	
TOT	-7.28	0.00	0.00	0.00	0.06	0.03	-7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	ROAD & BRIDGE
PAY	-81.00	-37.09	0.00	0.00	1.18	0.60	-116.31	
TOT	-81.00	0.00	0.00	0.00	1.18	0.60	-79.22	
<hr/>								
ADJ	-3.30	38.92	0.00	0.00	0.00	0.00	35.62	AUTH TOTAL
PAY	-84.98	-38.92	0.00	0.00	1.24	0.63	-122.03	
TOT	-88.28	0.00	0.00	0.00	1.24	0.63	-86.41	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.08	-0.50	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.08	-0.50	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	

Jun. 04, 2012
10:18 AM

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

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.94	0.00	0.00	0.00	0.00	43.94	ROAD & BRIDGE
PAY	-95.53	-43.94	0.00	0.00	1.40	0.70	-137.37	
TOT	-95.53	0.00	0.00	0.00	1.40	0.70	-93.43	
<hr/>								
ADJ	0.00	43.94	0.00	0.00	0.00	0.00	43.94	AUTH TOTAL
PAY	-95.53	-43.94	0.00	0.00	1.40	0.70	-137.37	
TOT	-95.53	0.00	0.00	0.00	1.40	0.70	-93.43	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.00	-0.55	0.00	0.00	0.00	0.00	-12.55	ROAD & BRIDGE
PAY	1.28	0.55	0.00	0.00	-0.02	-0.01	1.80	
TOT	-10.72	0.00	0.00	0.00	-0.02	-0.01	-10.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	ROAD & BRIDGE
PAY	-30.93	-18.69	0.00	0.00	0.50	0.24	-48.88	
TOT	-30.93	0.00	0.00	0.00	0.50	0.24	-30.19	
<hr/>								
ADJ	-12.00	18.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-29.65	-18.14	0.00	0.00	0.48	0.23	-47.08	
TOT	-41.65	0.00	0.00	0.00	0.48	0.23	-40.94	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.27	-0.56	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	ROAD & BRIDGE
PAY	-61.08	-29.85	0.00	0.00	0.91	0.46	-89.56	
TOT	-61.08	0.00	0.00	0.00	0.91	0.46	-59.71	
<hr/>								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-62.35	-30.41	0.00	0.00	0.93	0.47	-91.36	
TOT	-62.35	0.00	0.00	0.00	0.93	0.47	-60.95	

Jun. 04, 2012
10:18 AM

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

PAGE: 260
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	0.11	1.47	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-5.11	-1.47	0.00	0.00	0.06	0.04	-6.48	
TOT	-5.00	0.00	0.00	0.00	0.06	0.04	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.48	0.00	0.00	0.00	0.00	87.48	ROAD & BRIDGE
PAY	-200.94	-87.48	0.00	0.00	2.88	1.44	-284.10	
TOT	-200.94	0.00	0.00	0.00	2.88	1.44	-196.62	
<hr/>								
ADJ	0.11	88.95	0.00	0.00	0.00	0.00	89.06	AUTH TOTAL
PAY	-206.05	-88.95	0.00	0.00	2.94	1.48	-290.58	
TOT	-205.94	0.00	0.00	0.00	2.94	1.48	-201.52	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	2.44	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-11.66	-2.44	0.00	0.00	0.14	0.07	-13.89	
TOT	-9.55	0.00	0.00	0.00	0.14	0.07	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.42	0.00	0.00	0.00	0.00	42.42	ROAD & BRIDGE
PAY	-117.76	-42.42	0.00	0.00	1.60	0.80	-157.78	
TOT	-117.76	0.00	0.00	0.00	1.60	0.80	-115.36	
<hr/>								
ADJ	2.11	44.86	0.00	0.00	0.00	0.00	46.97	AUTH TOTAL
PAY	-129.42	-44.86	0.00	0.00	1.74	0.87	-171.67	
TOT	-127.31	0.00	0.00	0.00	1.74	0.87	-124.70	

Jun. 04, 2012
10:18 AM

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

PAGE: 261
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	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-3.49	-1.61	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-25.15	-6.94	0.00	0.00	0.32	0.16	-31.61	
TOT	-25.15	0.00	0.00	0.00	0.32	0.16	-24.67	
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-28.64	-8.55	0.00	0.00	0.37	0.19	-36.63	
TOT	-28.64	0.00	0.00	0.00	0.37	0.19	-28.08	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-9.41	-4.33	0.00	0.00	0.13	0.07	-13.54	
TOT	-9.41	0.00	0.00	0.00	0.13	0.07	-9.21	
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-9.41	-4.33	0.00	0.00	0.13	0.07	-13.54	
TOT	-9.41	0.00	0.00	0.00	0.13	0.07	-9.21	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.05	-0.48	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-22.56	-9.93	0.00	0.00	0.33	0.16	-32.00	
TOT	-22.56	0.00	0.00	0.00	0.33	0.16	-22.07	
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-23.61	-10.41	0.00	0.00	0.34	0.17	-33.51	
TOT	-23.61	0.00	0.00	0.00	0.34	0.17	-23.10	

Jun. 04, 2012
10:18 AM

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

PAGE: 262
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	1.42	7.11	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-16.03	-7.11	0.00	0.00	0.23	0.12	-22.79	
TOT	-14.61	0.00	0.00	0.00	0.23	0.12	-14.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	0.00	-6.39	0.00	0.00	0.06	0.03	-6.30	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	1.42	13.50	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-16.03	-13.50	0.00	0.00	0.29	0.15	-29.09	
TOT	-14.61	0.00	0.00	0.00	0.29	0.15	-14.17	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	2.96	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-5.45	-2.96	0.00	0.00	0.08	0.04	-8.29	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	ROAD & BRIDGE
PAY	-27.14	-26.21	0.00	0.00	0.53	0.27	-52.55	
TOT	-27.14	0.00	0.00	0.00	0.53	0.27	-26.34	
ADJ	-1.11	29.17	0.00	0.00	0.00	0.00	28.06	AUTH TOTAL
PAY	-32.59	-29.17	0.00	0.00	0.61	0.31	-60.84	
TOT	-33.70	0.00	0.00	0.00	0.61	0.31	-32.78	

Jun. 04, 2012
10:18 AM

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

PAGE: 263
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	-6.09	0.90	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
PAY	0.98	-0.90	0.00	0.00	0.00	0.00	0.08	
TOT	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	ROAD & BRIDGE
PAY	-89.47	-35.89	0.00	0.00	1.25	0.63	-123.48	
TOT	-89.47	0.00	0.00	0.00	1.25	0.63	-87.59	
<hr/>								
ADJ	-6.09	36.79	0.00	0.00	0.00	0.00	30.70	AUTH TOTAL
PAY	-88.49	-36.79	0.00	0.00	1.25	0.63	-123.40	
TOT	-94.58	0.00	0.00	0.00	1.25	0.63	-92.70	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,968.13	13.70	0.00	0.00	0.00	0.00	-1,954.43	ROAD & BRIDGE
PAY	-24.86	-13.70	0.00	0.00	0.39	0.19	-37.98	
TOT	-1,992.99	0.00	0.00	0.00	0.39	0.19	-1,992.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.79	0.00	0.00	0.00	0.00	32.79	ROAD & BRIDGE
PAY	-71.28	-32.79	0.00	0.00	1.04	0.52	-102.51	
TOT	-71.28	0.00	0.00	0.00	1.04	0.52	-69.72	
<hr/>								
ADJ	-1,968.13	46.49	0.00	0.00	0.00	0.00	-1,921.64	AUTH TOTAL
PAY	-96.14	-46.49	0.00	0.00	1.43	0.71	-140.49	
TOT	-2,064.27	0.00	0.00	0.00	1.43	0.71	-2,062.13	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.05	-0.48	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.05	-0.48	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

Jun. 04, 2012
10:18 AM

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

PAGE: 264
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	-5.59	6.35	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-13.56	-6.35	0.00	0.00	0.20	0.10	-19.61	
TOT	-19.15	0.00	0.00	0.00	0.20	0.10	-18.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.15	0.00	0.00	0.00	0.00	89.15	ROAD & BRIDGE
PAY	-164.27	-89.15	0.00	0.00	2.53	1.27	-249.62	
TOT	-164.27	0.00	0.00	0.00	2.53	1.27	-160.47	
ADJ	-5.59	95.50	0.00	0.00	0.00	0.00	89.91	AUTH TOTAL
PAY	-177.83	-95.50	0.00	0.00	2.73	1.37	-269.23	
TOT	-183.42	0.00	0.00	0.00	2.73	1.37	-179.32	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,570.87	605.41	0.00	0.00	0.00	0.00	-2,965.46	ST L COMM COLL
PAY	-1,430.65	-605.41	0.00	0.00	20.36	10.18	-2,005.52	
TOT	-5,001.52	0.00	0.00	0.00	20.36	10.18	-4,970.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-656.20	4,832.95	0.00	0.00	0.00	0.00	4,176.75	ST L COMM COLL
PAY	-10,670.30	-4,832.95	0.00	0.00	155.03	77.51	-15,270.71	
TOT	-11,326.50	0.00	0.00	0.00	155.03	77.51	-11,093.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.89	559.93	0.00	0.00	0.00	0.00	417.04	ST L COMM COLL
PAY	-1,095.07	-559.93	0.00	0.00	16.55	8.28	-1,630.17	
TOT	-1,237.96	0.00	0.00	0.00	16.55	8.28	-1,213.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ST L COMM COLL
PAY	-4.49	-1.05	0.00	0.00	0.05	0.03	-5.46	
TOT	-4.49	0.00	0.00	0.00	0.05	0.03	-4.41	
ADJ	-4,369.96	5,999.34	0.00	0.00	0.00	0.00	1,629.38	AUTH TOTAL
PAY	-13,200.51	-5,999.34	0.00	0.00	191.99	96.00	-18,911.86	
TOT	-17,570.47	0.00	0.00	0.00	191.99	96.00	-17,282.48	

Jun. 04, 2012
10:18 AM

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

PAGE: 265
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	-15,687.73	2,659.90	0.00	0.00	0.00	0.00	-13,027.83	SPEC SCH DIST
PAY	-6,285.48	-2,659.90	0.00	0.00	89.45	44.73	-8,811.20	
TOT	-21,973.21	0.00	0.00	0.00	89.45	44.73	-21,839.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,882.87	21,232.36	0.00	0.00	0.00	0.00	18,349.49	SPEC SCH DIST
PAY	-46,877.53	-21,232.36	0.00	0.00	681.10	340.55	-67,088.24	
TOT	-49,760.40	0.00	0.00	0.00	681.10	340.55	-48,738.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.48	1,361.69	0.00	0.00	0.00	0.00	1,014.21	SPEC SCH DIST
PAY	-2,663.09	-1,361.69	0.00	0.00	40.25	20.13	-3,964.40	
TOT	-3,010.57	0.00	0.00	0.00	40.25	20.13	-2,950.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	SPEC SCH DIST
PAY	-19.71	-4.60	0.00	0.00	0.25	0.12	-23.94	
TOT	-19.71	0.00	0.00	0.00	0.25	0.12	-19.34	
ADJ	-18,918.08	25,258.55	0.00	0.00	0.00	0.00	6,340.47	AUTH TOTAL
PAY	-55,845.81	-25,258.55	0.00	0.00	811.05	405.53	-79,887.78	
TOT	-74,763.89	0.00	0.00	0.00	811.05	405.53	-73,547.31	

Jun. 04, 2012
10:18 AM

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

PAGE: 266
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	-4,167.73	706.59	0.00	0.00	0.00	0.00	-3,461.14	MET ZOO MUS DIST
PAY	-1,669.82	-706.59	0.00	0.00	23.77	11.88	-2,340.76	
TOT	-5,837.55	0.00	0.00	0.00	23.77	11.88	-5,801.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-765.88	5,640.64	0.00	0.00	0.00	0.00	4,874.76	MET ZOO MUS DIST
PAY	-12,453.71	-5,640.64	0.00	0.00	180.95	90.47	-17,822.93	
TOT	-13,219.59	0.00	0.00	0.00	180.95	90.47	-12,948.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.03	603.61	0.00	0.00	0.00	0.00	449.58	MET ZOO MUS DIST
PAY	-1,180.50	-603.61	0.00	0.00	17.85	8.92	-1,757.34	
TOT	-1,334.53	0.00	0.00	0.00	17.85	8.92	-1,307.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	MET ZOO MUS DIST
PAY	-5.24	-1.22	0.00	0.00	0.06	0.04	-6.36	
TOT	-5.24	0.00	0.00	0.00	0.06	0.04	-5.14	
ADJ	-5,087.64	6,952.06	0.00	0.00	0.00	0.00	1,864.42	AUTH TOTAL
PAY	-15,309.27	-6,952.06	0.00	0.00	222.63	111.31	-21,927.39	
TOT	-20,396.91	0.00	0.00	0.00	222.63	111.31	-20,062.97	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,421.07	369.53	0.00	0.00	0.00	0.00	-2,051.54	COUNTY LIBRARY
PAY	-902.70	-369.53	0.00	0.00	12.73	6.36	-1,253.14	
TOT	-3,323.77	0.00	0.00	0.00	12.73	6.36	-3,304.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.64	2,863.25	0.00	0.00	0.00	0.00	2,485.61	COUNTY LIBRARY
PAY	-6,310.89	-2,863.25	0.00	0.00	91.74	45.87	-9,036.53	
TOT	-6,688.53	0.00	0.00	0.00	91.74	45.87	-6,550.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.36	459.90	0.00	0.00	0.00	0.00	342.54	COUNTY LIBRARY
PAY	-899.43	-459.90	0.00	0.00	13.59	6.80	-1,338.94	
TOT	-1,016.79	0.00	0.00	0.00	13.59	6.80	-996.40	
ADJ	-2,916.07	3,692.68	0.00	0.00	0.00	0.00	776.61	AUTH TOTAL
PAY	-8,113.02	-3,692.68	0.00	0.00	118.06	59.03	-11,628.61	
TOT	-11,029.09	0.00	0.00	0.00	118.06	59.03	-10,852.00	

Jun. 04, 2012
10:18 AM

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

PAGE: 267
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	-1.32	5.28	0.00	0.00	0.00	0.00	3.96	FERGUSON LIBRARY
PAY	-15.10	-5.28	0.00	0.00	0.20	0.11	-20.07	
TOT	-16.42	0.00	0.00	0.00	0.20	0.11	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.50	0.00	0.00	0.00	0.00	78.50	FERGUSON LIBRARY
PAY	-196.70	-78.50	0.00	0.00	2.76	1.37	-271.07	
TOT	-196.70	0.00	0.00	0.00	2.76	1.37	-192.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	3.98	0.00	0.00	0.00	0.00	2.96	FERGUSON LIBRARY
PAY	-7.78	-3.98	0.00	0.00	0.12	0.06	-11.58	
TOT	-8.80	0.00	0.00	0.00	0.12	0.06	-8.62	
<hr/>								
ADJ	-2.34	87.76	0.00	0.00	0.00	0.00	85.42	AUTH TOTAL
PAY	-219.58	-87.76	0.00	0.00	3.08	1.54	-302.72	
TOT	-221.92	0.00	0.00	0.00	3.08	1.54	-217.30	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.96	6.05	0.00	0.00	0.00	0.00	18.01	MAPLEWOOD LIBRARY
PAY	-13.15	-6.05	0.00	0.00	0.19	0.10	-18.91	
TOT	-1.19	0.00	0.00	0.00	0.19	0.10	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.08	0.00	0.00	0.00	0.00	57.08	MAPLEWOOD LIBRARY
PAY	-150.76	-57.08	0.00	0.00	2.08	1.04	-204.72	
TOT	-150.76	0.00	0.00	0.00	2.08	1.04	-147.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	10.75	0.00	0.00	0.00	0.00	8.01	MAPLEWOOD LIBRARY
PAY	-21.02	-10.75	0.00	0.00	0.32	0.16	-31.29	
TOT	-23.76	0.00	0.00	0.00	0.32	0.16	-23.28	
<hr/>								
ADJ	9.22	73.88	0.00	0.00	0.00	0.00	83.10	AUTH TOTAL
PAY	-184.93	-73.88	0.00	0.00	2.59	1.30	-254.92	
TOT	-175.71	0.00	0.00	0.00	2.59	1.30	-171.82	

Jun. 04, 2012
10:18 AM

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

PAGE: 268
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	-178.53	25.92	0.00	0.00	0.00	0.00	-152.61	KIRKWOOD LIBRARY
PAY	-50.84	-25.92	0.00	0.00	0.77	0.38	-75.61	
TOT	-229.37	0.00	0.00	0.00	0.77	0.38	-228.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.92	0.00	0.00	0.00	0.00	87.92	KIRKWOOD LIBRARY
PAY	-156.47	-87.92	0.00	0.00	2.44	1.22	-240.73	
TOT	-156.47	0.00	0.00	0.00	2.44	1.22	-152.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	KIRKWOOD LIBRARY
PAY	-7.46	-1.74	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.46	0.00	0.00	0.00	0.09	0.05	-7.32	
<hr/>								
ADJ	-178.53	115.58	0.00	0.00	0.00	0.00	-62.95	AUTH TOTAL
PAY	-214.77	-115.58	0.00	0.00	3.30	1.65	-325.40	
TOT	-393.30	0.00	0.00	0.00	3.30	1.65	-388.35	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	VALLEY PARK LIBRAR
PAY	-4.23	-2.63	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.23	0.00	0.00	0.00	0.07	0.03	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	VALLEY PARK LIBRAR
PAY	-32.56	-8.80	0.00	0.00	0.42	0.20	-40.74	
TOT	-32.56	0.00	0.00	0.00	0.42	0.20	-31.94	
<hr/>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-36.79	-11.43	0.00	0.00	0.49	0.23	-47.50	
TOT	-36.79	0.00	0.00	0.00	0.49	0.23	-36.07	

Jun. 04, 2012
10:18 AM

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

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	2.09	0.00	0.00	0.00	0.00	5.11	ROCK HILL LIBRARY
PAY	-4.54	-2.09	0.00	0.00	0.07	0.03	-6.53	
TOT	-1.52	0.00	0.00	0.00	0.07	0.03	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.45	60.93	0.00	0.00	0.00	0.00	-127.52	ROCK HILL LIBRARY
PAY	27.84	-60.93	0.00	0.00	0.33	0.16	-32.60	
TOT	-160.61	0.00	0.00	0.00	0.33	0.16	-160.12	
<hr/>								
ADJ	-185.43	63.02	0.00	0.00	0.00	0.00	-122.41	AUTH TOTAL
PAY	23.30	-63.02	0.00	0.00	0.40	0.19	-39.13	
TOT	-162.13	0.00	0.00	0.00	0.40	0.19	-161.54	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	18.04	0.00	0.00	0.00	0.00	15.30	WEBSTER LIBRARY
PAY	-2.43	-18.04	0.00	0.00	0.20	0.10	-20.17	
TOT	-5.17	0.00	0.00	0.00	0.20	0.10	-4.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.82	0.00	0.00	0.00	0.00	85.82	WEBSTER LIBRARY
PAY	-193.17	-85.82	0.00	0.00	2.79	1.40	-274.80	
TOT	-193.17	0.00	0.00	0.00	2.79	1.40	-188.98	
<hr/>								
ADJ	-2.74	103.86	0.00	0.00	0.00	0.00	101.12	AUTH TOTAL
PAY	-195.60	-103.86	0.00	0.00	2.99	1.50	-294.97	
TOT	-198.34	0.00	0.00	0.00	2.99	1.50	-193.85	

Jun. 04, 2012
10:18 AM

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

PAGE: 270
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	-164.58	85.00	0.00	0.00	0.00	0.00	-79.58	SCH-AFFTON
PAY	-159.46	-85.00	0.00	0.00	2.44	1.23	-240.79	
TOT	-324.04	0.00	0.00	0.00	2.44	1.23	-320.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,680.08	0.00	0.00	0.00	0.00	3,680.08	SCH-AFFTON
PAY	-5,437.92	-3,680.08	0.00	0.00	91.18	45.59	-8,981.23	
TOT	-5,437.92	0.00	0.00	0.00	91.18	45.59	-5,301.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.45	99.71	0.00	0.00	0.00	0.00	74.26	SCH-AFFTON
PAY	-195.01	-99.71	0.00	0.00	2.95	1.48	-290.29	
TOT	-220.46	0.00	0.00	0.00	2.95	1.48	-216.03	
<hr/>								
ADJ	-190.03	3,864.79	0.00	0.00	0.00	0.00	3,674.76	AUTH TOTAL
PAY	-5,792.39	-3,864.79	0.00	0.00	96.57	48.30	-9,512.31	
TOT	-5,982.42	0.00	0.00	0.00	96.57	48.30	-5,837.55	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.21	0.00	0.00	0.00	0.00	47.21	SCH-BAYLESS
PAY	-102.62	-47.21	0.00	0.00	1.50	0.75	-147.58	
TOT	-102.62	0.00	0.00	0.00	1.50	0.75	-100.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.49	0.00	0.00	0.00	0.00	331.49	SCH-BAYLESS
PAY	-820.41	-331.49	0.00	0.00	11.51	5.76	-1,134.63	
TOT	-820.41	0.00	0.00	0.00	11.51	5.76	-803.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	11.98	0.00	0.00	0.00	0.00	8.92	SCH-BAYLESS
PAY	-23.43	-11.98	0.00	0.00	0.35	0.18	-34.88	
TOT	-26.49	0.00	0.00	0.00	0.35	0.18	-25.96	
<hr/>								
ADJ	-3.06	390.68	0.00	0.00	0.00	0.00	387.62	AUTH TOTAL
PAY	-946.46	-390.68	0.00	0.00	13.36	6.69	-1,317.09	
TOT	-949.52	0.00	0.00	0.00	13.36	6.69	-929.47	

Jun. 04, 2012
10:18 AM

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

PAGE: 271
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	15.47	51.29	0.00	0.00	0.00	0.00	66.76	SCH-BRENTWOOD
PAY	-111.49	-51.29	0.00	0.00	1.62	0.82	-160.34	
TOT	-96.02	0.00	0.00	0.00	1.62	0.82	-93.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.19	0.00	0.00	0.00	0.00	435.19	SCH-BRENTWOOD
PAY	-1,076.40	-435.19	0.00	0.00	15.11	7.56	-1,488.92	
TOT	-1,076.40	0.00	0.00	0.00	15.11	7.56	-1,053.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.29	255.84	0.00	0.00	0.00	0.00	190.55	SCH-BRENTWOOD
PAY	-500.34	-255.84	0.00	0.00	7.56	3.78	-744.84	
TOT	-565.63	0.00	0.00	0.00	7.56	3.78	-554.29	
<hr/>								
ADJ	-49.82	742.32	0.00	0.00	0.00	0.00	692.50	AUTH TOTAL
PAY	-1,688.23	-742.32	0.00	0.00	24.29	12.16	-2,394.10	
TOT	-1,738.05	0.00	0.00	0.00	24.29	12.16	-1,701.60	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	322.89	0.00	0.00	0.00	0.00	322.89	SCH-CLAYTON
PAY	-726.09	-322.89	0.00	0.00	10.49	5.24	-1,033.25	
TOT	-726.09	0.00	0.00	0.00	10.49	5.24	-710.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,153.20	998.72	0.00	0.00	0.00	0.00	-1,154.48	SCH-CLAYTON
PAY	-17.93	-998.72	0.00	0.00	10.17	5.08	-1,001.40	
TOT	-2,171.13	0.00	0.00	0.00	10.17	5.08	-2,155.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.36	205.17	0.00	0.00	0.00	0.00	152.81	SCH-CLAYTON
PAY	-401.25	-205.17	0.00	0.00	6.06	3.04	-597.32	
TOT	-453.61	0.00	0.00	0.00	6.06	3.04	-444.51	
<hr/>								
ADJ	-2,205.56	1,526.78	0.00	0.00	0.00	0.00	-678.78	AUTH TOTAL
PAY	-1,145.27	-1,526.78	0.00	0.00	26.72	13.36	-2,631.97	
TOT	-3,350.83	0.00	0.00	0.00	26.72	13.36	-3,310.75	

Jun. 04, 2012
10:18 AM

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

PAGE: 272
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	-878.07	1,199.21	0.00	0.00	0.00	0.00	321.14	SCH-PARKWAY
PAY	-2,631.69	-1,199.21	0.00	0.00	38.31	19.16	-3,773.43	
TOT	-3,509.76	0.00	0.00	0.00	38.31	19.16	-3,452.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,167.32	0.00	0.00	0.00	0.00	5,167.32	SCH-PARKWAY
PAY	-11,201.27	-5,167.32	0.00	0.00	163.68	81.85	-16,123.06	
TOT	-11,201.27	0.00	0.00	0.00	163.68	81.85	-10,955.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.08	1,030.93	0.00	0.00	0.00	0.00	767.85	SCH-PARKWAY
PAY	-2,016.21	-1,030.93	0.00	0.00	30.47	15.23	-3,001.44	
TOT	-2,279.29	0.00	0.00	0.00	30.47	15.23	-2,233.59	
<hr/>								
ADJ	-1,141.15	7,397.46	0.00	0.00	0.00	0.00	6,256.31	AUTH TOTAL
PAY	-15,849.17	-7,397.46	0.00	0.00	232.46	116.24	-22,897.93	
TOT	-16,990.32	0.00	0.00	0.00	232.46	116.24	-16,641.62	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75,137.21	669.73	0.00	0.00	0.00	0.00	-74,467.48	SCH-ROCKWOOD
PAY	-1,519.40	-669.73	0.00	0.00	21.89	10.95	-2,156.29	
TOT	-76,656.61	0.00	0.00	0.00	21.89	10.95	-76,623.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,447.97	0.00	0.00	0.00	0.00	11,447.97	SCH-ROCKWOOD
PAY	-19,337.22	-11,447.97	0.00	0.00	307.85	153.93	-30,323.41	
TOT	-19,337.22	0.00	0.00	0.00	307.85	153.93	-18,875.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-631.67	2,475.32	0.00	0.00	0.00	0.00	1,843.65	SCH-ROCKWOOD
PAY	-4,841.03	-2,475.32	0.00	0.00	73.16	36.59	-7,206.60	
TOT	-5,472.70	0.00	0.00	0.00	73.16	36.59	-5,362.95	
<hr/>								
ADJ	-75,768.88	14,593.02	0.00	0.00	0.00	0.00	-61,175.86	AUTH TOTAL
PAY	-25,697.65	-14,593.02	0.00	0.00	402.90	201.47	-39,686.30	
TOT	-101,466.53	0.00	0.00	0.00	402.90	201.47	-100,862.16	

Jun. 04, 2012
10:18 AM

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

PAGE: 273
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	-703.53	1,563.74	0.00	0.00	0.00	0.00	860.21	SCH-FERG-FLOR
PAY	-3,559.12	-1,563.74	0.00	0.00	51.23	25.62	-5,046.01	
TOT	-4,262.65	0.00	0.00	0.00	51.23	25.62	-4,185.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,478.93	0.00	0.00	0.00	0.00	8,478.93	SCH-FERG-FLOR
PAY	-21,662.58	-8,478.93	0.00	0.00	301.42	150.70	-29,689.39	
TOT	-21,662.58	0.00	0.00	0.00	301.42	150.70	-21,210.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.65	2,012.87	0.00	0.00	0.00	0.00	1,499.22	SCH-FERG-FLOR
PAY	-3,936.60	-2,012.87	0.00	0.00	59.50	29.74	-5,860.23	
TOT	-4,450.25	0.00	0.00	0.00	59.50	29.74	-4,361.01	
<hr/>								
ADJ	-1,217.18	12,055.54	0.00	0.00	0.00	0.00	10,838.36	AUTH TOTAL
PAY	-29,158.30	-12,055.54	0.00	0.00	412.15	206.06	-40,595.63	
TOT	-30,375.48	0.00	0.00	0.00	412.15	206.06	-29,757.27	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.58	0.00	0.00	0.00	0.00	0.43	SCH-MERAMEC VALLEY
PAY	-1.14	-0.58	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	-0.15	0.58	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.14	-0.58	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	

Jun. 04, 2012
10:18 AM

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

PAGE: 274
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	-466.76	200.30	0.00	0.00	0.00	0.00	-266.46	SCH-HANCOCK
PAY	-471.02	-200.30	0.00	0.00	6.71	3.36	-661.25	
TOT	-937.78	0.00	0.00	0.00	6.71	3.36	-927.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.13	0.00	0.00	0.00	0.00	662.13	SCH-HANCOCK
PAY	-1,439.40	-662.13	0.00	0.00	21.01	10.51	-2,070.01	
TOT	-1,439.40	0.00	0.00	0.00	21.01	10.51	-1,407.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	28.16	0.00	0.00	0.00	0.00	20.97	SCH-HANCOCK
PAY	-55.07	-28.16	0.00	0.00	0.83	0.42	-81.98	
TOT	-62.26	0.00	0.00	0.00	0.83	0.42	-61.01	
<hr/>								
ADJ	-473.95	890.59	0.00	0.00	0.00	0.00	416.64	AUTH TOTAL
PAY	-1,965.49	-890.59	0.00	0.00	28.55	14.29	-2,813.24	
TOT	-2,439.44	0.00	0.00	0.00	28.55	14.29	-2,396.60	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.58	622.02	0.00	0.00	0.00	0.00	444.44	SCH-JENNINGS
PAY	-1,095.19	-622.02	0.00	0.00	17.17	8.59	-1,691.45	
TOT	-1,272.77	0.00	0.00	0.00	17.17	8.59	-1,247.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,733.52	0.00	0.00	0.00	0.00	3,733.52	SCH-JENNINGS
PAY	-6,591.97	-3,733.52	0.00	0.00	103.26	51.63	-10,170.60	
TOT	-6,591.97	0.00	0.00	0.00	103.26	51.63	-6,437.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.93	70.27	0.00	0.00	0.00	0.00	52.34	SCH-JENNINGS
PAY	-137.42	-70.27	0.00	0.00	2.07	1.04	-204.58	
TOT	-155.35	0.00	0.00	0.00	2.07	1.04	-152.24	
<hr/>								
ADJ	-195.51	4,425.81	0.00	0.00	0.00	0.00	4,230.30	AUTH TOTAL
PAY	-7,824.58	-4,425.81	0.00	0.00	122.50	61.26	-12,066.63	
TOT	-8,020.09	0.00	0.00	0.00	122.50	61.26	-7,836.33	

Jun. 04, 2012
10:18 AM

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

PAGE: 275
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	-2,416.46	319.75	0.00	0.00	0.00	0.00	-2,096.71	SCH-KIRKWOOD
PAY	-627.24	-319.75	0.00	0.00	9.47	4.74	-932.78	
TOT	-3,043.70	0.00	0.00	0.00	9.47	4.74	-3,029.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,748.09	0.00	0.00	0.00	0.00	1,748.09	SCH-KIRKWOOD
PAY	-3,365.32	-1,748.09	0.00	0.00	51.13	25.57	-5,036.71	
TOT	-3,365.32	0.00	0.00	0.00	51.13	25.57	-3,288.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.60	386.37	0.00	0.00	0.00	0.00	287.77	SCH-KIRKWOOD
PAY	-755.64	-386.37	0.00	0.00	11.42	5.71	-1,124.88	
TOT	-854.24	0.00	0.00	0.00	11.42	5.71	-837.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	SCH-KIRKWOOD
PAY	-92.00	-21.46	0.00	0.00	1.13	0.57	-111.76	
TOT	-92.00	0.00	0.00	0.00	1.13	0.57	-90.30	
ADJ	-2,515.06	2,475.67	0.00	0.00	0.00	0.00	-39.39	AUTH TOTAL
PAY	-4,840.20	-2,475.67	0.00	0.00	73.15	36.59	-7,206.13	
TOT	-7,355.26	0.00	0.00	0.00	73.15	36.59	-7,245.52	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.59	193.30	0.00	0.00	0.00	0.00	99.71	SCH-LADUE
PAY	-513.51	-193.30	0.00	0.00	7.07	3.54	-696.20	
TOT	-607.10	0.00	0.00	0.00	7.07	3.54	-596.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	679.80	0.00	0.00	0.00	0.00	679.80	SCH-LADUE
PAY	-1,279.61	-679.80	0.00	0.00	19.60	9.80	-1,930.01	
TOT	-1,279.61	0.00	0.00	0.00	19.60	9.80	-1,250.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.70	327.98	0.00	0.00	0.00	0.00	244.28	SCH-LADUE
PAY	-641.45	-327.98	0.00	0.00	9.69	4.85	-954.89	
TOT	-725.15	0.00	0.00	0.00	9.69	4.85	-710.61	
ADJ	-177.29	1,201.08	0.00	0.00	0.00	0.00	1,023.79	AUTH TOTAL
PAY	-2,434.57	-1,201.08	0.00	0.00	36.36	18.19	-3,581.10	
TOT	-2,611.86	0.00	0.00	0.00	36.36	18.19	-2,557.31	

Jun. 04, 2012
10:18 AM

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

PAGE: 276
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	172.69	322.18	0.00	0.00	0.00	0.00	494.87	SCH-MAPLEWOOD
PAY	-700.42	-322.18	0.00	0.00	10.22	5.11	-1,007.27	
TOT	-527.73	0.00	0.00	0.00	10.22	5.11	-512.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	619.01	0.00	0.00	0.00	0.00	619.01	SCH-MAPLEWOOD
PAY	-1,670.51	-619.01	0.00	0.00	22.90	11.45	-2,255.17	
TOT	-1,670.51	0.00	0.00	0.00	22.90	11.45	-1,636.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.88	250.32	0.00	0.00	0.00	0.00	186.44	SCH-MAPLEWOOD
PAY	-489.55	-250.32	0.00	0.00	7.40	3.70	-728.77	
TOT	-553.43	0.00	0.00	0.00	7.40	3.70	-542.33	
<hr/>								
ADJ	108.81	1,191.51	0.00	0.00	0.00	0.00	1,300.32	AUTH TOTAL
PAY	-2,860.48	-1,191.51	0.00	0.00	40.52	20.26	-3,991.21	
TOT	-2,751.67	0.00	0.00	0.00	40.52	20.26	-2,690.89	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-335.83	433.78	0.00	0.00	0.00	0.00	97.95	SCH-MEHLVILLE
PAY	-1,162.04	-433.78	0.00	0.00	15.96	7.98	-1,571.88	
TOT	-1,497.87	0.00	0.00	0.00	15.96	7.98	-1,473.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,115.90	0.00	0.00	0.00	0.00	5,115.90	SCH-MEHLVILLE
PAY	-11,168.95	-5,115.90	0.00	0.00	162.85	81.42	-16,040.58	
TOT	-11,168.95	0.00	0.00	0.00	162.85	81.42	-10,924.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.63	355.17	0.00	0.00	0.00	0.00	264.54	SCH-MEHLVILLE
PAY	-694.62	-355.17	0.00	0.00	10.50	5.25	-1,034.04	
TOT	-785.25	0.00	0.00	0.00	10.50	5.25	-769.50	
<hr/>								
ADJ	-426.46	5,904.85	0.00	0.00	0.00	0.00	5,478.39	AUTH TOTAL
PAY	-13,025.61	-5,904.85	0.00	0.00	189.31	94.65	-18,646.50	
TOT	-13,452.07	0.00	0.00	0.00	189.31	94.65	-13,168.11	

Jun. 04, 2012
10:18 AM

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

PAGE: 277
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	-565.59	953.72	0.00	0.00	0.00	0.00	388.13	SCH-NORMANDY
PAY	-2,120.12	-953.72	0.00	0.00	30.74	15.37	-3,027.73	
TOT	-2,685.71	0.00	0.00	0.00	30.74	15.37	-2,639.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,937.75	0.00	0.00	0.00	0.00	12,937.75	SCH-NORMANDY
PAY	-27,849.08	-12,937.75	0.00	0.00	407.87	203.94	-40,175.02	
TOT	-27,849.08	0.00	0.00	0.00	407.87	203.94	-27,237.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.37	95.48	0.00	0.00	0.00	0.00	71.11	SCH-NORMANDY
PAY	-186.73	-95.48	0.00	0.00	2.82	1.41	-277.98	
TOT	-211.10	0.00	0.00	0.00	2.82	1.41	-206.87	
<hr/>								
ADJ	-589.96	13,986.95	0.00	0.00	0.00	0.00	13,396.99	AUTH TOTAL
PAY	-30,155.93	-13,986.95	0.00	0.00	441.43	220.72	-43,480.73	
TOT	-30,745.89	0.00	0.00	0.00	441.43	220.72	-30,083.74	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,871.08	1,389.69	0.00	0.00	0.00	0.00	19,260.77	SCH-PATTONVILLE
PAY	-4,650.15	-1,389.69	0.00	0.00	60.40	30.20	-5,949.24	
TOT	13,220.93	0.00	0.00	0.00	60.40	30.20	13,311.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,901.52	0.00	0.00	0.00	0.00	2,901.52	SCH-PATTONVILLE
PAY	-28,445.76	-2,901.52	0.00	0.00	313.48	156.74	-30,877.06	
TOT	-28,445.76	0.00	0.00	0.00	313.48	156.74	-27,975.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.15	1,673.86	0.00	0.00	0.00	0.00	1,246.71	SCH-PATTONVILLE
PAY	-3,273.60	-1,673.86	0.00	0.00	49.48	24.74	-4,873.24	
TOT	-3,700.75	0.00	0.00	0.00	49.48	24.74	-3,626.53	
<hr/>								
ADJ	17,443.93	5,965.07	0.00	0.00	0.00	0.00	23,409.00	AUTH TOTAL
PAY	-36,369.51	-5,965.07	0.00	0.00	423.36	211.68	-41,699.54	
TOT	-18,925.58	0.00	0.00	0.00	423.36	211.68	-18,290.54	

Jun. 04, 2012
10:18 AM

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

PAGE: 278
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	-170.63	696.22	0.00	0.00	0.00	0.00	525.59	SCH-RITENOUR
PAY	-1,427.27	-696.22	0.00	0.00	21.23	10.62	-2,091.64	
TOT	-1,597.90	0.00	0.00	0.00	21.23	10.62	-1,566.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,286.36	0.00	0.00	0.00	0.00	5,286.36	SCH-RITENOUR
PAY	-10,762.40	-5,286.36	0.00	0.00	160.48	80.24	-15,808.04	
TOT	-10,762.40	0.00	0.00	0.00	160.48	80.24	-10,521.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.84	348.13	0.00	0.00	0.00	0.00	259.29	SCH-RITENOUR
PAY	-680.85	-348.13	0.00	0.00	10.29	5.14	-1,013.55	
TOT	-769.69	0.00	0.00	0.00	10.29	5.14	-754.26	
<hr/>								
ADJ	-259.47	6,330.71	0.00	0.00	0.00	0.00	6,071.24	AUTH TOTAL
PAY	-12,870.52	-6,330.71	0.00	0.00	192.00	96.00	-18,913.23	
TOT	-13,129.99	0.00	0.00	0.00	192.00	96.00	-12,841.99	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-613.83	698.43	0.00	0.00	0.00	0.00	84.60	SCH-RIVERVIEW GRNS
PAY	-1,630.48	-698.43	0.00	0.00	23.28	11.64	-2,293.99	
TOT	-2,244.31	0.00	0.00	0.00	23.28	11.64	-2,209.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,991.78	0.00	0.00	0.00	0.00	4,991.78	SCH-RIVERVIEW GRNS
PAY	-12,042.73	-4,991.78	0.00	0.00	170.35	85.17	-16,778.99	
TOT	-12,042.73	0.00	0.00	0.00	170.35	85.17	-11,787.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.71	26.30	0.00	0.00	0.00	0.00	19.59	SCH-RIVERVIEW GRNS
PAY	-51.44	-26.30	0.00	0.00	0.77	0.39	-76.58	
TOT	-58.15	0.00	0.00	0.00	0.77	0.39	-56.99	
<hr/>								
ADJ	-620.54	5,716.51	0.00	0.00	0.00	0.00	5,095.97	AUTH TOTAL
PAY	-13,724.65	-5,716.51	0.00	0.00	194.40	97.20	-19,149.56	
TOT	-14,345.19	0.00	0.00	0.00	194.40	97.20	-14,053.59	

Jun. 04, 2012
10:18 AM

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

PAGE: 279
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	-558.10	784.30	0.00	0.00	0.00	0.00	226.20	SCH-UNIVERSITY CTY
PAY	-1,704.97	-784.30	0.00	0.00	24.89	12.44	-2,451.94	
TOT	-2,263.07	0.00	0.00	0.00	24.89	12.44	-2,225.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,807.81	0.00	0.00	0.00	0.00	6,807.81	SCH-UNIVERSITY CTY
PAY	-17,257.95	-6,807.81	0.00	0.00	240.66	120.33	-23,704.77	
TOT	-17,257.95	0.00	0.00	0.00	240.66	120.33	-16,896.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.44	123.21	0.00	0.00	0.00	0.00	91.77	SCH-UNIVERSITY CTY
PAY	-240.95	-123.21	0.00	0.00	3.64	1.82	-358.70	
TOT	-272.39	0.00	0.00	0.00	3.64	1.82	-266.93	
<hr/>								
ADJ	-589.54	7,715.32	0.00	0.00	0.00	0.00	7,125.78	AUTH TOTAL
PAY	-19,203.87	-7,715.32	0.00	0.00	269.19	134.59	-26,515.41	
TOT	-19,793.41	0.00	0.00	0.00	269.19	134.59	-19,389.63	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.86	0.00	0.00	0.00	0.00	81.86	SCH-VALLEY PARK
PAY	-131.78	-81.86	0.00	0.00	2.14	1.07	-210.43	
TOT	-131.78	0.00	0.00	0.00	2.14	1.07	-128.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.71	0.00	0.00	0.00	0.00	486.71	SCH-VALLEY PARK
PAY	-2,613.36	-486.71	0.00	0.00	31.00	15.50	-3,053.57	
TOT	-2,613.36	0.00	0.00	0.00	31.00	15.50	-2,566.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.40	154.40	0.00	0.00	0.00	0.00	115.00	SCH-VALLEY PARK
PAY	-301.95	-154.40	0.00	0.00	4.56	2.28	-449.51	
TOT	-341.35	0.00	0.00	0.00	4.56	2.28	-334.51	
<hr/>								
ADJ	-39.40	722.97	0.00	0.00	0.00	0.00	683.57	AUTH TOTAL
PAY	-3,047.09	-722.97	0.00	0.00	37.70	18.85	-3,713.51	
TOT	-3,086.49	0.00	0.00	0.00	37.70	18.85	-3,029.94	

Jun. 04, 2012
10:18 AM

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

PAGE: 280
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	-1.12	384.39	0.00	0.00	0.00	0.00	383.27	SCH-WEBSTER GROVES
PAY	-198.99	-384.39	0.00	0.00	5.83	2.91	-574.64	
TOT	-200.11	0.00	0.00	0.00	5.83	2.91	-191.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,719.82	2,688.72	0.00	0.00	0.00	0.00	-1,031.10	SCH-WEBSTER GROVES
PAY	-2,772.61	-2,688.72	0.00	0.00	54.62	27.30	-5,379.41	
TOT	-6,492.43	0.00	0.00	0.00	54.62	27.30	-6,410.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.38	264.04	0.00	0.00	0.00	0.00	196.66	SCH-WEBSTER GROVES
PAY	-516.39	-264.04	0.00	0.00	7.80	3.90	-768.73	
TOT	-583.77	0.00	0.00	0.00	7.80	3.90	-572.07	
<hr/>								
ADJ	-3,788.32	3,337.15	0.00	0.00	0.00	0.00	-451.17	AUTH TOTAL
PAY	-3,487.99	-3,337.15	0.00	0.00	68.25	34.11	-6,722.78	
TOT	-7,276.31	0.00	0.00	0.00	68.25	34.11	-7,173.95	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.30	53.99	0.00	0.00	0.00	0.00	0.69	SCH-WELLSTON
PAY	-141.89	-53.99	0.00	0.00	1.96	0.98	-192.94	
TOT	-195.19	0.00	0.00	0.00	1.96	0.98	-192.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,404.17	0.00	0.00	0.00	0.00	1,404.17	SCH-WELLSTON
PAY	-2,786.40	-1,404.17	0.00	0.00	41.90	20.95	-4,127.72	
TOT	-2,786.40	0.00	0.00	0.00	41.90	20.95	-2,723.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.89	77.95	0.00	0.00	0.00	0.00	58.06	SCH-WELLSTON
PAY	-152.45	-77.95	0.00	0.00	2.30	1.15	-226.95	
TOT	-172.34	0.00	0.00	0.00	2.30	1.15	-168.89	
<hr/>								
ADJ	-73.19	1,536.11	0.00	0.00	0.00	0.00	1,462.92	AUTH TOTAL
PAY	-3,080.74	-1,536.11	0.00	0.00	46.16	23.08	-4,547.61	
TOT	-3,153.93	0.00	0.00	0.00	46.16	23.08	-3,084.69	

Jun. 04, 2012
10:18 AM

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

PAGE: 281
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	44.25	315.82	0.00	0.00	0.00	0.00	360.07	SCH-LINDBERGH
PAY	-737.40	-315.82	0.00	0.00	10.53	5.27	-1,037.42	
TOT	-693.15	0.00	0.00	0.00	10.53	5.27	-677.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,508.81	4,816.52	0.00	0.00	0.00	0.00	-692.29	SCH-LINDBERGH
PAY	-4,827.76	-4,816.52	0.00	0.00	96.45	48.22	-9,499.61	
TOT	-10,336.57	0.00	0.00	0.00	96.45	48.22	-10,191.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.20	427.94	0.00	0.00	0.00	0.00	318.74	SCH-LINDBERGH
PAY	-836.93	-427.94	0.00	0.00	12.65	6.32	-1,245.90	
TOT	-946.13	0.00	0.00	0.00	12.65	6.32	-927.16	
<hr/>								
ADJ	-5,573.76	5,560.28	0.00	0.00	0.00	0.00	-13.48	AUTH TOTAL
PAY	-6,402.09	-5,560.28	0.00	0.00	119.63	59.81	-11,782.93	
TOT	-11,975.85	0.00	0.00	0.00	119.63	59.81	-11,796.41	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,196.09	2,419.95	0.00	0.00	0.00	0.00	-1,776.14	SCH-HAZELWOOD
PAY	-6,315.09	-2,419.95	0.00	0.00	87.35	43.68	-8,604.01	
TOT	-10,511.18	0.00	0.00	0.00	87.35	43.68	-10,380.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,029.67	0.00	0.00	0.00	0.00	15,029.67	SCH-HAZELWOOD
PAY	-24,299.19	-15,029.67	0.00	0.00	393.29	196.65	-38,738.92	
TOT	-24,299.19	0.00	0.00	0.00	393.29	196.65	-23,709.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.54	1,393.25	0.00	0.00	0.00	0.00	1,037.71	SCH-HAZELWOOD
PAY	-2,724.81	-1,393.25	0.00	0.00	41.18	20.59	-4,056.29	
TOT	-3,080.35	0.00	0.00	0.00	41.18	20.59	-3,018.58	
<hr/>								
ADJ	-4,551.63	18,842.87	0.00	0.00	0.00	0.00	14,291.24	AUTH TOTAL
PAY	-33,339.09	-18,842.87	0.00	0.00	521.82	260.92	-51,399.22	
TOT	-37,890.72	0.00	0.00	0.00	521.82	260.92	-37,107.98	

Jun. 04, 2012
10:18 AM

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

PAGE: 283
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	-122.19	53.54	0.00	0.00	0.00	0.00	-68.65	FIRE-LEMAY
PAY	-178.54	-53.54	0.00	0.00	2.33	1.16	-228.59	
TOT	-300.73	0.00	0.00	0.00	2.33	1.16	-297.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.08	0.00	0.00	0.00	0.00	184.08	FIRE-LEMAY
PAY	-379.41	-184.08	0.00	0.00	5.63	2.82	-555.04	
TOT	-379.41	0.00	0.00	0.00	5.63	2.82	-370.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	13.40	0.00	0.00	0.00	0.00	9.98	FIRE-LEMAY
PAY	-26.22	-13.40	0.00	0.00	0.39	0.20	-39.03	
TOT	-29.64	0.00	0.00	0.00	0.39	0.20	-29.05	
<hr/>								
ADJ	-125.61	251.02	0.00	0.00	0.00	0.00	125.41	AUTH TOTAL
PAY	-584.17	-251.02	0.00	0.00	8.35	4.18	-822.66	
TOT	-709.78	0.00	0.00	0.00	8.35	4.18	-697.25	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.72	220.73	0.00	0.00	0.00	0.00	214.01	FIRE-METRO NORTH
PAY	-533.18	-220.73	0.00	0.00	7.54	3.77	-742.60	
TOT	-539.90	0.00	0.00	0.00	7.54	3.77	-528.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,230.94	0.00	0.00	0.00	0.00	1,230.94	FIRE-METRO NORTH
PAY	-3,406.81	-1,230.94	0.00	0.00	46.38	23.18	-4,568.19	
TOT	-3,406.81	0.00	0.00	0.00	46.38	23.18	-3,337.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	2.68	0.00	0.00	0.00	0.00	2.00	FIRE-METRO NORTH
PAY	-5.24	-2.68	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
<hr/>								
ADJ	-7.40	1,454.35	0.00	0.00	0.00	0.00	1,446.95	AUTH TOTAL
PAY	-3,945.23	-1,454.35	0.00	0.00	54.00	26.99	-5,318.59	
TOT	-3,952.63	0.00	0.00	0.00	54.00	26.99	-3,871.64	

Jun. 04, 2012
10:18 AM

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

PAGE: 284
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	-214.57	48.93	0.00	0.00	0.00	0.00	-165.64	FIRE-RIVERVIEW
PAY	-105.73	-48.93	0.00	0.00	1.55	0.77	-152.34	
TOT	-320.30	0.00	0.00	0.00	1.55	0.77	-317.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	840.34	0.00	0.00	0.00	0.00	840.34	FIRE-RIVERVIEW
PAY	-1,685.46	-840.34	0.00	0.00	25.25	12.63	-2,487.92	
TOT	-1,685.46	0.00	0.00	0.00	25.25	12.63	-1,647.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	4.16	0.00	0.00	0.00	0.00	3.10	FIRE-RIVERVIEW
PAY	-8.14	-4.16	0.00	0.00	0.12	0.06	-12.12	
TOT	-9.20	0.00	0.00	0.00	0.12	0.06	-9.02	
<hr/>								
ADJ	-215.63	893.43	0.00	0.00	0.00	0.00	677.80	AUTH TOTAL
PAY	-1,799.33	-893.43	0.00	0.00	26.92	13.46	-2,652.38	
TOT	-2,014.96	0.00	0.00	0.00	26.92	13.46	-1,974.58	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.93	365.77	0.00	0.00	0.00	0.00	247.84	FIRE-NORTHEAST AMBU
PAY	-687.10	-365.77	0.00	0.00	10.53	5.27	-1,037.07	
TOT	-805.03	0.00	0.00	0.00	10.53	5.27	-789.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,152.46	0.00	0.00	0.00	0.00	2,152.46	FIRE-NORTHEAST AMBU
PAY	-4,672.87	-2,152.46	0.00	0.00	68.25	34.12	-6,722.96	
TOT	-4,672.87	0.00	0.00	0.00	68.25	34.12	-4,570.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	3.71	0.00	0.00	0.00	0.00	2.76	FIRE-NORTHEAST AMBU
PAY	-7.25	-3.71	0.00	0.00	0.11	0.06	-10.79	
TOT	-8.20	0.00	0.00	0.00	0.11	0.06	-8.03	
<hr/>								
ADJ	-118.88	2,521.94	0.00	0.00	0.00	0.00	2,403.06	AUTH TOTAL
PAY	-5,367.22	-2,521.94	0.00	0.00	78.89	39.45	-7,770.82	
TOT	-5,486.10	0.00	0.00	0.00	78.89	39.45	-5,367.76	

Jun. 04, 2012
10:18 AM

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

PAGE: 285
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	-353.45	487.94	0.00	0.00	0.00	0.00	134.49	FIRE-FLORISSANT V
PAY	-1,209.83	-487.94	0.00	0.00	16.98	8.49	-1,672.30	
TOT	-1,563.28	0.00	0.00	0.00	16.98	8.49	-1,537.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.10	0.00	0.00	0.00	0.00	653.10	FIRE-FLORISSANT V
PAY	-1,672.65	-653.10	0.00	0.00	23.26	11.63	-2,290.86	
TOT	-1,672.65	0.00	0.00	0.00	23.26	11.63	-1,637.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.87	26.93	0.00	0.00	0.00	0.00	20.06	FIRE-FLORISSANT V
PAY	-52.66	-26.93	0.00	0.00	0.80	0.39	-78.40	
TOT	-59.53	0.00	0.00	0.00	0.80	0.39	-58.34	
<hr/>								
ADJ	-360.32	1,167.97	0.00	0.00	0.00	0.00	807.65	AUTH TOTAL
PAY	-2,935.14	-1,167.97	0.00	0.00	41.04	20.51	-4,041.56	
TOT	-3,295.46	0.00	0.00	0.00	41.04	20.51	-3,233.91	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.80	7.35	0.00	0.00	0.00	0.00	-34.45	FIRE-ROBERTSON
PAY	-15.98	-7.35	0.00	0.00	0.23	0.12	-22.98	
TOT	-57.78	0.00	0.00	0.00	0.23	0.12	-57.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.62	0.00	0.00	0.00	0.00	222.62	FIRE-ROBERTSON
PAY	-11,130.91	-222.62	0.00	0.00	113.54	56.76	-11,183.23	
TOT	-11,130.91	0.00	0.00	0.00	113.54	56.76	-10,960.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.72	139.97	0.00	0.00	0.00	0.00	104.25	FIRE-ROBERTSON
PAY	-273.75	-139.97	0.00	0.00	4.14	2.07	-407.51	
TOT	-309.47	0.00	0.00	0.00	4.14	2.07	-303.26	
<hr/>								
ADJ	-77.52	369.94	0.00	0.00	0.00	0.00	292.42	AUTH TOTAL
PAY	-11,420.64	-369.94	0.00	0.00	117.91	58.95	-11,613.72	
TOT	-11,498.16	0.00	0.00	0.00	117.91	58.95	-11,321.30	

Jun. 04, 2012
10:18 AM

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

PAGE: 286
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	-108.96	193.48	0.00	0.00	0.00	0.00	84.52	FIRE-MID COUNTY
PAY	-464.90	-193.48	0.00	0.00	6.58	3.29	-648.51	
TOT	-573.86	0.00	0.00	0.00	6.58	3.29	-563.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,899.85	0.00	0.00	0.00	0.00	2,899.85	FIRE-MID COUNTY
PAY	-6,100.32	-2,899.85	0.00	0.00	90.00	45.00	-8,865.17	
TOT	-6,100.32	0.00	0.00	0.00	90.00	45.00	-5,965.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.25	75.45	0.00	0.00	0.00	0.00	56.20	FIRE-MID COUNTY
PAY	-147.56	-75.45	0.00	0.00	2.23	1.12	-219.66	
TOT	-166.81	0.00	0.00	0.00	2.23	1.12	-163.46	
<hr/>								
ADJ	-128.21	3,168.78	0.00	0.00	0.00	0.00	3,040.57	AUTH TOTAL
PAY	-6,712.78	-3,168.78	0.00	0.00	98.81	49.41	-9,733.34	
TOT	-6,840.99	0.00	0.00	0.00	98.81	49.41	-6,692.77	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,513.41	106.78	0.00	0.00	0.00	0.00	6,620.19	FIRE-PATTONVILLE
PAY	-675.88	-106.78	0.00	0.00	7.83	3.91	-770.92	
TOT	5,837.53	0.00	0.00	0.00	7.83	3.91	5,849.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	FIRE-PATTONVILLE
PAY	-44.90	-6.60	0.00	0.00	0.52	0.25	-50.73	
TOT	-44.90	0.00	0.00	0.00	0.52	0.25	-44.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.03	164.71	0.00	0.00	0.00	0.00	122.68	FIRE-PATTONVILLE
PAY	-322.13	-164.71	0.00	0.00	4.87	2.43	-479.54	
TOT	-364.16	0.00	0.00	0.00	4.87	2.43	-356.86	
<hr/>								
ADJ	6,471.38	278.09	0.00	0.00	0.00	0.00	6,749.47	AUTH TOTAL
PAY	-1,042.91	-278.09	0.00	0.00	13.22	6.59	-1,301.19	
TOT	5,428.47	0.00	0.00	0.00	13.22	6.59	5,448.28	

Jun. 04, 2012
10:18 AM

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

PAGE: 287
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	-48.80	8.70	0.00	0.00	0.00	0.00	-40.10	FIRE-MARYLAND HTS
PAY	17.26	-8.70	0.00	0.00	-0.08	-0.05	8.43	
TOT	-31.54	0.00	0.00	0.00	-0.08	-0.05	-31.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.48	0.00	0.00	0.00	0.00	317.48	FIRE-MARYLAND HTS
PAY	-821.42	-317.48	0.00	0.00	11.38	5.70	-1,121.82	
TOT	-821.42	0.00	0.00	0.00	11.38	5.70	-804.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.83	109.05	0.00	0.00	0.00	0.00	81.22	FIRE-MARYLAND HTS
PAY	-213.28	-109.05	0.00	0.00	3.22	1.62	-317.49	
TOT	-241.11	0.00	0.00	0.00	3.22	1.62	-236.27	
<hr/>								
ADJ	-76.63	435.23	0.00	0.00	0.00	0.00	358.60	AUTH TOTAL
PAY	-1,017.44	-435.23	0.00	0.00	14.52	7.27	-1,430.88	
TOT	-1,094.07	0.00	0.00	0.00	14.52	7.27	-1,072.28	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.38	252.06	0.00	0.00	0.00	0.00	197.68	FIRE-COMMUNITY
PAY	-515.56	-252.06	0.00	0.00	7.68	3.84	-756.10	
TOT	-569.94	0.00	0.00	0.00	7.68	3.84	-558.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,051.55	0.00	0.00	0.00	0.00	2,051.55	FIRE-COMMUNITY
PAY	-4,229.15	-2,051.55	0.00	0.00	62.81	31.41	-6,186.48	
TOT	-4,229.15	0.00	0.00	0.00	62.81	31.41	-4,134.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.86	50.41	0.00	0.00	0.00	0.00	37.55	FIRE-COMMUNITY
PAY	-98.59	-50.41	0.00	0.00	1.49	0.74	-146.77	
TOT	-111.45	0.00	0.00	0.00	1.49	0.74	-109.22	
<hr/>								
ADJ	-67.24	2,354.02	0.00	0.00	0.00	0.00	2,286.78	AUTH TOTAL
PAY	-4,843.30	-2,354.02	0.00	0.00	71.98	35.99	-7,089.35	
TOT	-4,910.54	0.00	0.00	0.00	71.98	35.99	-4,802.57	

Jun. 04, 2012
10:18 AM

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

PAGE: 288
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	-100.10	44.12	0.00	0.00	0.00	0.00	-55.98	FIRE-SPANISH LAKE
PAY	-294.81	-44.12	0.00	0.00	3.39	1.69	-333.85	
TOT	-394.91	0.00	0.00	0.00	3.39	1.69	-389.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.19	0.00	0.00	0.00	0.00	333.19	FIRE-SPANISH LAKE
PAY	-724.32	-333.19	0.00	0.00	10.57	5.29	-1,041.65	
TOT	-724.32	0.00	0.00	0.00	10.57	5.29	-708.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	3.14	0.00	0.00	0.00	0.00	2.34	FIRE-SPANISH LAKE
PAY	-6.14	-3.14	0.00	0.00	0.09	0.05	-9.14	
TOT	-6.94	0.00	0.00	0.00	0.09	0.05	-6.80	
<hr/>								
ADJ	-100.90	380.45	0.00	0.00	0.00	0.00	279.55	AUTH TOTAL
PAY	-1,025.27	-380.45	0.00	0.00	14.05	7.03	-1,384.64	
TOT	-1,126.17	0.00	0.00	0.00	14.05	7.03	-1,105.09	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-482.45	106.84	0.00	0.00	0.00	0.00	-375.61	FIRE-BLACK JACK
PAY	-274.62	-106.84	0.00	0.00	3.82	1.90	-375.74	
TOT	-757.07	0.00	0.00	0.00	3.82	1.90	-751.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,115.05	0.00	0.00	0.00	0.00	2,115.05	FIRE-BLACK JACK
PAY	-3,266.53	-2,115.05	0.00	0.00	53.82	26.91	-5,300.85	
TOT	-3,266.53	0.00	0.00	0.00	53.82	26.91	-3,185.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	16.08	0.00	0.00	0.00	0.00	11.98	FIRE-BLACK JACK
PAY	-31.44	-16.08	0.00	0.00	0.47	0.24	-46.81	
TOT	-35.54	0.00	0.00	0.00	0.47	0.24	-34.83	
<hr/>								
ADJ	-486.55	2,237.97	0.00	0.00	0.00	0.00	1,751.42	AUTH TOTAL
PAY	-3,572.59	-2,237.97	0.00	0.00	58.11	29.05	-5,723.40	
TOT	-4,059.14	0.00	0.00	0.00	58.11	29.05	-3,971.98	

Jun. 04, 2012
10:18 AM

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

PAGE: 289
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	-52.11	135.39	0.00	0.00	0.00	0.00	83.28	FIRE-MEHLVILLE
PAY	-318.28	-135.39	0.00	0.00	4.53	2.27	-446.87	
TOT	-370.39	0.00	0.00	0.00	4.53	2.27	-363.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,048.25	0.00	0.00	0.00	0.00	1,048.25	FIRE-MEHLVILLE
PAY	-2,202.52	-1,048.25	0.00	0.00	32.51	16.25	-3,202.01	
TOT	-2,202.52	0.00	0.00	0.00	32.51	16.25	-2,153.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.78	120.63	0.00	0.00	0.00	0.00	89.85	FIRE-MEHLVILLE
PAY	-235.91	-120.63	0.00	0.00	3.57	1.78	-351.19	
TOT	-266.69	0.00	0.00	0.00	3.57	1.78	-261.34	
<hr/>								
ADJ	-82.89	1,304.27	0.00	0.00	0.00	0.00	1,221.38	AUTH TOTAL
PAY	-2,756.71	-1,304.27	0.00	0.00	40.61	20.30	-4,000.07	
TOT	-2,839.60	0.00	0.00	0.00	40.61	20.30	-2,778.69	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	397.01	0.00	0.00	0.00	0.00	397.01	FIRE-WEST OVERLAND
PAY	-1,051.80	-397.01	0.00	0.00	14.49	7.25	-1,427.07	
TOT	-1,051.80	0.00	0.00	0.00	14.49	7.25	-1,030.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.66	0.00	0.00	0.00	0.00	373.66	FIRE-WEST OVERLAND
PAY	-812.31	-373.66	0.00	0.00	11.86	5.93	-1,168.18	
TOT	-812.31	0.00	0.00	0.00	11.86	5.93	-794.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.92	38.88	0.00	0.00	0.00	0.00	28.96	FIRE-WEST OVERLAND
PAY	-76.04	-38.88	0.00	0.00	1.15	0.57	-113.20	
TOT	-85.96	0.00	0.00	0.00	1.15	0.57	-84.24	
<hr/>								
ADJ	-9.92	809.55	0.00	0.00	0.00	0.00	799.63	AUTH TOTAL
PAY	-1,940.15	-809.55	0.00	0.00	27.50	13.75	-2,708.45	
TOT	-1,950.07	0.00	0.00	0.00	27.50	13.75	-1,908.82	

Jun. 04, 2012
10:18 AM

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

PAGE: 290
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	-107.23	144.80	0.00	0.00	0.00	0.00	37.57	FIRE-METRO WEST
PAY	-321.62	-144.80	0.00	0.00	4.67	2.33	-459.42	
TOT	-428.85	0.00	0.00	0.00	4.67	2.33	-421.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,136.17	0.00	0.00	0.00	0.00	2,136.17	FIRE-METRO WEST
PAY	-2,986.27	-2,136.17	0.00	0.00	51.22	25.61	-5,045.61	
TOT	-2,986.27	0.00	0.00	0.00	51.22	25.61	-2,909.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.33	79.67	0.00	0.00	0.00	0.00	59.34	FIRE-METRO WEST
PAY	-155.81	-79.67	0.00	0.00	2.36	1.18	-231.94	
TOT	-176.14	0.00	0.00	0.00	2.36	1.18	-172.60	
<hr/>								
ADJ	-127.56	2,360.64	0.00	0.00	0.00	0.00	2,233.08	AUTH TOTAL
PAY	-3,463.70	-2,360.64	0.00	0.00	58.25	29.12	-5,736.97	
TOT	-3,591.26	0.00	0.00	0.00	58.25	29.12	-3,503.89	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,013.93	119.12	0.00	0.00	0.00	0.00	-18,894.81	FIRE-MONARCH
PAY	-211.60	-119.12	0.00	0.00	3.31	1.66	-325.75	
TOT	-19,225.53	0.00	0.00	0.00	3.31	1.66	-19,220.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	943.83	0.00	0.00	0.00	0.00	943.83	FIRE-MONARCH
PAY	-2,056.54	-943.83	0.00	0.00	30.01	15.00	-2,955.36	
TOT	-2,056.54	0.00	0.00	0.00	30.01	15.00	-2,011.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.10	78.77	0.00	0.00	0.00	0.00	58.67	FIRE-MONARCH
PAY	-154.04	-78.77	0.00	0.00	2.33	1.16	-229.32	
TOT	-174.14	0.00	0.00	0.00	2.33	1.16	-170.65	
<hr/>								
ADJ	-19,034.03	1,141.72	0.00	0.00	0.00	0.00	-17,892.31	AUTH TOTAL
PAY	-2,422.18	-1,141.72	0.00	0.00	35.65	17.82	-3,510.43	
TOT	-21,456.21	0.00	0.00	0.00	35.65	17.82	-21,402.74	

Jun. 04, 2012
10:18 AM

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

PAGE: 291
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	-64.34	122.23	0.00	0.00	0.00	0.00	57.89	FIRE-CREVE COEUR
PAY	-280.65	-122.23	0.00	0.00	4.03	2.01	-396.84	
TOT	-344.99	0.00	0.00	0.00	4.03	2.01	-338.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.19	0.00	0.00	0.00	0.00	381.19	FIRE-CREVE COEUR
PAY	-1,150.32	-381.19	0.00	0.00	15.31	7.66	-1,508.54	
TOT	-1,150.32	0.00	0.00	0.00	15.31	7.66	-1,127.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.45	72.29	0.00	0.00	0.00	0.00	53.84	FIRE-CREVE COEUR
PAY	-141.38	-72.29	0.00	0.00	2.13	1.07	-210.47	
TOT	-159.83	0.00	0.00	0.00	2.13	1.07	-156.63	
<hr/>								
ADJ	-82.79	575.71	0.00	0.00	0.00	0.00	492.92	AUTH TOTAL
PAY	-1,572.35	-575.71	0.00	0.00	21.47	10.74	-2,115.85	
TOT	-1,655.14	0.00	0.00	0.00	21.47	10.74	-1,622.93	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.23	3.06	0.00	0.00	0.00	0.00	-20.17	FIRE-FENTON
PAY	-6.65	-3.06	0.00	0.00	0.10	0.05	-9.56	
TOT	-29.88	0.00	0.00	0.00	0.10	0.05	-29.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.81	0.00	0.00	0.00	0.00	165.81	FIRE-FENTON
PAY	-478.86	-165.81	0.00	0.00	6.45	3.22	-635.00	
TOT	-478.86	0.00	0.00	0.00	6.45	3.22	-469.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.89	238.60	0.00	0.00	0.00	0.00	177.71	FIRE-FENTON
PAY	-466.63	-238.60	0.00	0.00	7.06	3.52	-694.65	
TOT	-527.52	0.00	0.00	0.00	7.06	3.52	-516.94	
<hr/>								
ADJ	-84.12	407.47	0.00	0.00	0.00	0.00	323.35	AUTH TOTAL
PAY	-952.14	-407.47	0.00	0.00	13.61	6.79	-1,339.21	
TOT	-1,036.26	0.00	0.00	0.00	13.61	6.79	-1,015.86	

Jun. 04, 2012
10:18 AM

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

PAGE: 292
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	-25.92	75.84	0.00	0.00	0.00	0.00	49.92	FIRE-WEST CO EMS
PAY	-214.64	-75.84	0.00	0.00	2.91	1.45	-286.12	
TOT	-240.56	0.00	0.00	0.00	2.91	1.45	-236.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.42	0.00	0.00	0.00	0.00	414.42	FIRE-WEST CO EMS
PAY	-914.05	-414.42	0.00	0.00	13.28	6.64	-1,308.55	
TOT	-914.05	0.00	0.00	0.00	13.28	6.64	-894.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	22.97	0.00	0.00	0.00	0.00	17.11	FIRE-WEST CO EMS
PAY	-44.92	-22.97	0.00	0.00	0.68	0.33	-66.88	
TOT	-50.78	0.00	0.00	0.00	0.68	0.33	-49.77	
<hr/>								
ADJ	-31.78	513.23	0.00	0.00	0.00	0.00	481.45	AUTH TOTAL
PAY	-1,173.61	-513.23	0.00	0.00	16.87	8.42	-1,661.55	
TOT	-1,205.39	0.00	0.00	0.00	16.87	8.42	-1,180.10	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	19.95	0.00	0.00	0.00	0.00	14.97	FIRE-VALLEY PARK
PAY	-27.62	-19.95	0.00	0.00	0.48	0.24	-46.85	
TOT	-32.60	0.00	0.00	0.00	0.48	0.24	-31.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.45	0.00	0.00	0.00	0.00	111.45	FIRE-VALLEY PARK
PAY	-590.82	-111.45	0.00	0.00	7.02	3.51	-691.74	
TOT	-590.82	0.00	0.00	0.00	7.02	3.51	-580.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.94	27.18	0.00	0.00	0.00	0.00	20.24	FIRE-VALLEY PARK
PAY	-53.16	-27.18	0.00	0.00	0.80	0.41	-79.13	
TOT	-60.10	0.00	0.00	0.00	0.80	0.41	-58.89	
<hr/>								
ADJ	-11.92	158.58	0.00	0.00	0.00	0.00	146.66	AUTH TOTAL
PAY	-671.60	-158.58	0.00	0.00	8.30	4.16	-817.72	
TOT	-683.52	0.00	0.00	0.00	8.30	4.16	-671.06	

Jun. 04, 2012
10:18 AM

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

PAGE: 293
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	0.00	5.25	0.00	0.00	0.00	0.00	5.25	FIRE-EUREKA
PAY	-11.41	-5.25	0.00	0.00	0.16	0.09	-16.41	
TOT	-11.41	0.00	0.00	0.00	0.16	0.09	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.85	0.00	0.00	0.00	0.00	107.85	FIRE-EUREKA
PAY	-245.11	-107.85	0.00	0.00	3.53	1.77	-347.66	
TOT	-245.11	0.00	0.00	0.00	3.53	1.77	-239.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	6.35	0.00	0.00	0.00	0.00	4.73	FIRE-EUREKA
PAY	-12.41	-6.35	0.00	0.00	0.18	0.09	-18.49	
TOT	-14.03	0.00	0.00	0.00	0.18	0.09	-13.76	
ADJ	-1.62	119.45	0.00	0.00	0.00	0.00	117.83	AUTH TOTAL
PAY	-268.93	-119.45	0.00	0.00	3.87	1.95	-382.56	
TOT	-270.55	0.00	0.00	0.00	3.87	1.95	-264.73	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	4.03	0.00	0.00	0.00	0.00	2.96	LIGHT-CASTLE POINT
PAY	-9.95	-4.03	0.00	0.00	0.14	0.07	-13.77	
TOT	-11.02	0.00	0.00	0.00	0.14	0.07	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	LIGHT-CASTLE POINT
PAY	-40.24	-9.44	0.00	0.00	0.49	0.25	-48.94	
TOT	-40.24	0.00	0.00	0.00	0.49	0.25	-39.50	
ADJ	-1.07	13.47	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-50.19	-13.47	0.00	0.00	0.63	0.32	-62.71	
TOT	-51.26	0.00	0.00	0.00	0.63	0.32	-50.31	

Jun. 04, 2012
10:18 AM

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

PAGE: 294
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	0.00	1.58	0.00	0.00	0.00	0.00	1.58	LIGHT-GLASGOW
PAY	-3.45	-1.58	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	LIGHT-GLASGOW
PAY	-10.50	-3.07	0.00	0.00	0.14	0.07	-13.36	
TOT	-10.50	0.00	0.00	0.00	0.14	0.07	-10.29	
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-13.95	-4.65	0.00	0.00	0.19	0.10	-18.31	
TOT	-13.95	0.00	0.00	0.00	0.19	0.10	-13.66	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.94	6.41	0.00	0.00	0.00	0.00	-8.53	LIGHT-HANCOCK
PAY	-15.08	-6.41	0.00	0.00	0.21	0.11	-21.17	
TOT	-30.02	0.00	0.00	0.00	0.21	0.11	-29.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	LIGHT-HANCOCK
PAY	-50.76	-23.35	0.00	0.00	0.74	0.37	-73.00	
TOT	-50.76	0.00	0.00	0.00	0.74	0.37	-49.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	1.50	0.00	0.00	0.00	0.00	1.12	LIGHT-HANCOCK
PAY	-2.94	-1.50	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.32	0.00	0.00	0.00	0.05	0.02	-3.25	
ADJ	-15.32	31.26	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-68.78	-31.26	0.00	0.00	1.00	0.50	-98.54	
TOT	-84.10	0.00	0.00	0.00	1.00	0.50	-82.60	

Jun. 04, 2012
10:18 AM

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

PAGE: 295
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	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-WHEATON-COOK
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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	-16.97	-7.47	0.00	0.00	0.24	0.12	-24.08	
TOT	-16.97	0.00	0.00	0.00	0.24	0.12	-16.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.13	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.25	-0.13	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.03	7.83	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-17.72	-7.83	0.00	0.00	0.25	0.12	-25.18	
TOT	-17.75	0.00	0.00	0.00	0.25	0.12	-17.38	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	492.49	0.00	0.00	0.00	0.00	492.49	CTY-UNINCORPORATED
PAY	-3,460.83	-492.49	0.00	0.00	39.53	0.00	-3,913.79	
TOT	-3,460.83	0.00	0.00	0.00	39.53	0.00	-3,421.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<hr/>								
ADJ	0.00	492.49	0.00	0.00	0.00	0.00	492.49	AUTH TOTAL
PAY	-3,460.83	-492.49	0.00	-1,232.00	51.85	0.00	-5,133.47	
TOT	-3,460.83	0.00	0.00	-1,232.00	51.85	0.00	-4,640.98	

Jun. 04, 2012
10:18 AM

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

PAGE: 296
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	26.18	0.00	0.00	0.00	0.00	26.18	CTY-BEL RIDGE
PAY	-61.31	-26.18	0.00	0.00	0.87	0.44	-86.18	
TOT	-61.31	0.00	0.00	0.00	0.87	0.44	-60.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	AUTH TOTAL
PAY	-61.31	-26.18	0.00	-28.00	1.15	0.44	-113.90	
TOT	-61.31	0.00	0.00	-28.00	1.15	0.44	-87.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.79	43.18	0.00	0.00	0.00	0.00	-0.61	CTY-BERKELEY
PAY	-63.28	-43.18	0.00	0.00	1.06	0.54	-104.86	
TOT	-107.07	0.00	0.00	0.00	1.06	0.54	-105.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.13	0.00	0.00	0.00	0.00	343.13	CTY-BERKELEY
PAY	-826.83	-343.13	0.00	0.00	11.70	5.85	-1,152.41	
TOT	-826.83	0.00	0.00	0.00	11.70	5.85	-809.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	7.45	0.00	0.00	0.00	0.00	5.55	CTY-BERKELEY
PAY	-14.57	-7.45	0.00	0.00	0.22	0.11	-21.69	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-221.79	2.22	0.00	-219.57	CTY-BERKELEY
TOT	0.00	0.00	0.00	-221.79	2.22	0.00	-219.57	
<hr/>								
ADJ	-45.69	393.76	0.00	0.00	0.00	0.00	348.07	AUTH TOTAL
PAY	-904.68	-393.76	0.00	-221.79	15.20	6.50	-1,498.53	
TOT	-950.37	0.00	0.00	-221.79	15.20	6.50	-1,150.46	

Jun. 04, 2012
10:18 AM

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

PAGE: 297
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	3.87	12.85	0.00	0.00	0.00	0.00	16.72	CTY-BRENTWOOD
PAY	-27.93	-12.85	0.00	0.00	0.41	0.20	-40.17	
TOT	-24.06	0.00	0.00	0.00	0.41	0.20	-23.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.01	0.00	0.00	0.00	0.00	88.01	CTY-BRENTWOOD
PAY	-217.67	-88.01	0.00	0.00	3.06	1.53	-301.09	
TOT	-217.67	0.00	0.00	0.00	3.06	1.53	-213.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-11.00	0.12	0.00	-10.88	
ADJ	3.87	100.86	0.00	1.00	0.00	0.00	105.73	AUTH TOTAL
PAY	-245.60	-100.86	0.00	-68.00	4.15	1.73	-408.58	
TOT	-241.73	0.00	0.00	-67.00	4.15	1.73	-302.85	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	CTY-BRIDGETON
PAY	-1,184.59	-24.28	0.00	0.00	12.09	6.04	-1,190.74	
TOT	-1,184.59	0.00	0.00	0.00	12.09	6.04	-1,166.46	
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-1,184.59	-24.28	0.00	0.00	12.09	6.04	-1,190.74	
TOT	-1,184.59	0.00	0.00	0.00	12.09	6.04	-1,166.46	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-CALVERTON PARK
PAY	-4.22	-1.78	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.22	-1.78	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	

Jun. 04, 2012
10:18 AM

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

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	CTY-CHARLACK
PAY	-51.96	-23.90	0.00	0.00	0.76	0.38	-74.72	
TOT	-51.96	0.00	0.00	0.00	0.76	0.38	-50.82	
<hr/>								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-51.96	-23.90	0.00	0.00	0.76	0.38	-74.72	
TOT	-51.96	0.00	0.00	0.00	0.76	0.38	-50.82	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.42	0.00	0.00	0.00	0.00	63.42	CTY-CLAYTON
PAY	-142.60	-63.42	0.00	0.00	2.06	1.03	-202.93	
TOT	-142.60	0.00	0.00	0.00	2.06	1.03	-139.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.12	185.28	0.00	0.00	0.00	0.00	-217.84	CTY-CLAYTON
PAY	0.33	-185.28	0.00	0.00	1.85	0.93	-182.17	
TOT	-402.79	0.00	0.00	0.00	1.85	0.93	-400.01	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-403.12	248.70	0.00	0.00	0.00	0.00	-154.42	AUTH TOTAL
PAY	-142.27	-248.70	0.00	-28.00	4.19	1.96	-412.82	
TOT	-545.39	0.00	0.00	-28.00	4.19	1.96	-567.24	

Jun. 04, 2012
10:18 AM

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

PAGE: 299
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	-7.95	42.99	0.00	0.00	0.00	0.00	35.04	CTY-COUNTRY CLUB H
PAY	-31.40	-42.99	0.00	0.00	0.74	0.37	-73.28	
TOT	-39.35	0.00	0.00	0.00	0.74	0.37	-38.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-COUNTRY CLUB H
PAY	0.00	-4.88	0.00	0.00	0.05	0.02	-4.81	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	1.20	0.00	0.00	0.00	0.00	0.89	CTY-COUNTRY CLUB H
PAY	-2.36	-1.20	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.67	0.00	0.00	0.00	0.03	0.02	-2.62	
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	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-20.00	0.16	0.00	-19.84	
ADJ	-8.26	49.07	0.00	-4.00	0.00	0.00	36.81	AUTH TOTAL
PAY	-33.76	-49.07	0.00	-16.00	0.98	0.41	-97.44	
TOT	-42.02	0.00	0.00	-20.00	0.98	0.41	-60.63	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-CRYSTAL LAKE P
PAY	-7.35	-3.38	0.00	0.00	0.10	0.06	-10.57	
TOT	-7.35	0.00	0.00	0.00	0.10	0.06	-7.19	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-7.35	-3.38	0.00	0.00	0.10	0.06	-10.57	
TOT	-7.35	0.00	0.00	0.00	0.10	0.06	-7.19	

Jun. 04, 2012
10:18 AM

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

PAGE: 300
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	111.70	0.00	0.00	0.00	0.00	111.70	CTY-ELLISVILLE
PAY	-26.63	-111.70	0.00	0.00	1.39	0.69	-136.25	
TOT	-26.63	0.00	0.00	0.00	1.39	0.69	-24.55	
<hr/>								
ADJ	0.00	111.70	0.00	0.00	0.00	0.00	111.70	AUTH TOTAL
PAY	-26.63	-111.70	0.00	0.00	1.39	0.69	-136.25	
TOT	-26.63	0.00	0.00	0.00	1.39	0.69	-24.55	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	15.60	0.00	0.00	0.00	0.00	11.71	CTY-FERGUSON
PAY	-44.47	-15.60	0.00	0.00	0.60	0.30	-59.17	
TOT	-48.36	0.00	0.00	0.00	0.60	0.30	-47.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.35	0.00	0.00	0.00	0.00	224.35	CTY-FERGUSON
PAY	-562.50	-224.35	0.00	0.00	7.87	3.93	-775.05	
TOT	-562.50	0.00	0.00	0.00	7.87	3.93	-550.70	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.48	0.00	0.00	0.00	0.00	45.48	CTY-FERGUSON
PAY	-126.34	-45.48	0.00	0.00	1.71	0.00	-170.11	
TOT	-126.34	0.00	0.00	0.00	1.71	0.00	-124.63	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-FERGUSON
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<hr/>								
ADJ	-3.89	285.43	0.00	0.00	0.00	0.00	281.54	AUTH TOTAL
PAY	-733.31	-285.43	0.00	-218.50	12.37	4.23	-1,220.64	
TOT	-737.20	0.00	0.00	-218.50	12.37	4.23	-939.10	

Jun. 04, 2012
10:18 AM

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

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	341.60	0.00	0.00	0.00	0.00	341.60	CTY-FLORISSANT
PAY	-1,220.00	-341.60	0.00	0.00	15.62	0.00	-1,545.98	
TOT	-1,220.00	0.00	0.00	0.00	15.62	0.00	-1,204.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	341.60	0.00	0.00	0.00	0.00	341.60	AUTH TOTAL
PAY	-1,220.00	-341.60	0.00	-250.00	18.12	0.00	-1,793.48	
TOT	-1,220.00	0.00	0.00	-250.00	18.12	0.00	-1,451.88	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.81	18.77	0.00	0.00	0.00	0.00	59.58	CTY-FRONTENAC
PAY	-40.81	-18.77	0.00	0.00	0.60	0.29	-58.69	
TOT	0.00	0.00	0.00	0.00	0.60	0.29	0.89	
ADJ	40.81	18.77	0.00	0.00	0.00	0.00	59.58	AUTH TOTAL
PAY	-40.81	-18.77	0.00	0.00	0.60	0.29	-58.69	
TOT	0.00	0.00	0.00	0.00	0.60	0.29	0.89	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.62	0.00	0.00	0.00	0.00	41.62	CTY-GLENDALE
PAY	-94.60	-41.62	0.00	0.00	1.37	0.68	-134.17	
TOT	-94.60	0.00	0.00	0.00	1.37	0.68	-92.55	
ADJ	0.00	41.62	0.00	0.00	0.00	0.00	41.62	AUTH TOTAL
PAY	-94.60	-41.62	0.00	0.00	1.37	0.68	-134.17	
TOT	-94.60	0.00	0.00	0.00	1.37	0.68	-92.55	

Jun. 04, 2012
10:18 AM

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

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	CTY-GLEN ECHO PK
PAY	-69.86	-32.14	0.00	0.00	1.02	0.51	-100.47	
TOT	-69.86	0.00	0.00	0.00	1.02	0.51	-68.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	AUTH TOTAL
PAY	-69.86	-32.14	0.00	-50.00	1.52	0.51	-149.97	
TOT	-69.86	0.00	0.00	-50.00	1.52	0.51	-117.83	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.49	105.84	0.00	0.00	0.00	0.00	71.35	CTY-JENNINGS
PAY	-230.09	-105.84	0.00	0.00	3.36	1.68	-330.89	
TOT	-264.58	0.00	0.00	0.00	3.36	1.68	-259.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	799.66	0.00	0.00	0.00	0.00	799.66	CTY-JENNINGS
PAY	-1,618.62	-799.66	0.00	0.00	24.19	12.09	-2,382.00	
TOT	-1,618.62	0.00	0.00	0.00	24.19	12.09	-1,582.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	549.50	0.00	0.00	0.00	0.00	549.50	CTY-JENNINGS
PAY	-1,962.50	-549.50	0.00	0.00	25.13	0.00	-2,486.87	
TOT	-1,962.50	0.00	0.00	0.00	25.13	0.00	-1,937.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-42.00	0.35	0.00	-41.65	
<hr/>								
ADJ	-34.49	1,455.00	0.00	-7.00	0.00	0.00	1,413.51	AUTH TOTAL
PAY	-3,811.21	-1,455.00	0.00	-341.00	56.09	13.77	-5,537.35	
TOT	-3,845.70	0.00	0.00	-348.00	56.09	13.77	-4,123.84	

Jun. 04, 2012
10:18 AM

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

PAGE: 303
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	-353.91	48.77	0.00	0.00	0.00	0.00	-305.14	CTY-KIRKWOOD
PAY	-95.66	-48.77	0.00	0.00	1.45	0.72	-142.26	
TOT	-449.57	0.00	0.00	0.00	1.45	0.72	-447.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.04	0.00	0.00	0.00	0.00	179.04	CTY-KIRKWOOD
PAY	-318.62	-179.04	0.00	0.00	4.98	2.49	-490.19	
TOT	-318.62	0.00	0.00	0.00	4.98	2.49	-311.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64.45	0.64	0.00	-63.81	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-64.45	0.64	0.00	-63.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-78.00	0.00	0.00	-78.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-126.00	0.48	0.00	-125.52	
ADJ	-353.91	227.81	0.00	-78.00	0.00	0.00	-204.10	AUTH TOTAL
PAY	-414.28	-227.81	0.00	-112.45	7.55	3.21	-743.78	
TOT	-768.19	0.00	0.00	-190.45	7.55	3.21	-947.88	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	10.50	0.00	0.00	0.00	0.00	7.82	CTY-LADUE
PAY	-20.53	-10.50	0.00	0.00	0.32	0.15	-30.56	
TOT	-23.21	0.00	0.00	0.00	0.32	0.15	-22.74	
ADJ	-2.68	10.50	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-20.53	-10.50	0.00	0.00	0.32	0.15	-30.56	
TOT	-23.21	0.00	0.00	0.00	0.32	0.15	-22.74	

Jun. 04, 2012
10:18 AM

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

PAGE: 304
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	32.34	16.35	0.00	0.00	0.00	0.00	48.69	CTY-MAPLEWOOD
PAY	-35.56	-16.35	0.00	0.00	0.52	0.26	-51.13	
TOT	-3.22	0.00	0.00	0.00	0.52	0.26	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.60	0.00	0.00	0.00	0.00	134.60	CTY-MAPLEWOOD
PAY	-393.27	-134.60	0.00	0.00	5.28	2.64	-519.95	
TOT	-393.27	0.00	0.00	0.00	5.28	2.64	-385.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.80	112.88	0.00	0.00	0.00	0.00	84.08	CTY-MAPLEWOOD
PAY	-220.75	-112.88	0.00	0.00	3.34	1.66	-328.63	
TOT	-249.55	0.00	0.00	0.00	3.34	1.66	-244.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	75.96	0.00	0.00	0.00	0.00	75.96	CTY-MAPLEWOOD
PAY	-199.89	-75.96	0.00	0.00	2.76	0.00	-273.09	
TOT	-199.89	0.00	0.00	0.00	2.76	0.00	-197.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-68.41	0.68	0.00	-67.73	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-68.41	0.68	0.00	-67.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
<hr/>								
ADJ	3.54	339.79	0.00	-6.00	0.00	0.00	337.33	AUTH TOTAL
PAY	-849.47	-339.79	0.00	-86.41	12.76	4.56	-1,258.35	
TOT	-845.93	0.00	0.00	-92.41	12.76	4.56	-921.02	

Jun. 04, 2012
10:18 AM

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

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-MARLBOROUGH
PAY	-1.96	-0.90	0.00	0.00	0.03	0.01	-2.82	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.66	0.00	0.00	0.00	0.00	40.66	CTY-MARLBOROUGH
PAY	-41.87	-40.66	0.00	0.00	0.83	0.41	-81.29	
TOT	-41.87	0.00	0.00	0.00	0.83	0.41	-40.63	
<hr/>								
ADJ	0.00	41.56	0.00	0.00	0.00	0.00	41.56	AUTH TOTAL
PAY	-43.83	-41.56	0.00	0.00	0.86	0.42	-84.11	
TOT	-43.83	0.00	0.00	0.00	0.86	0.42	-42.55	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.48	1.44	0.00	0.00	0.00	0.00	-21.04	CTY-NORMANDY
PAY	-3.12	-1.44	0.00	0.00	0.04	0.03	-4.49	
TOT	-25.60	0.00	0.00	0.00	0.04	0.03	-25.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	CTY-NORMANDY
PAY	-44.54	-20.49	0.00	0.00	0.65	0.32	-64.06	
TOT	-44.54	0.00	0.00	0.00	0.65	0.32	-43.57	
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	
<hr/>								
ADJ	-22.48	21.93	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-47.66	-21.93	0.00	-28.00	0.97	0.35	-96.27	
TOT	-70.14	0.00	0.00	-28.00	0.97	0.35	-96.82	

Jun. 04, 2012
10:18 AM

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

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-NORTHWOODS
PAY	-10.37	-4.77	0.00	0.00	0.15	0.07	-14.92	
TOT	-10.37	0.00	0.00	0.00	0.15	0.07	-10.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.61	0.00	0.00	0.00	0.00	423.61	CTY-NORTHWOODS
PAY	-965.42	-423.61	0.00	0.00	13.89	6.95	-1,368.19	
TOT	-965.42	0.00	0.00	0.00	13.89	6.95	-944.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	428.38	0.00	0.00	0.00	0.00	428.38	AUTH TOTAL
PAY	-975.79	-428.38	0.00	-173.00	15.77	7.02	-1,554.38	
TOT	-975.79	0.00	0.00	-173.00	15.77	7.02	-1,126.00	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	CTY-OAKLAND
PAY	-42.95	-19.76	0.00	0.00	0.63	0.31	-61.77	
TOT	-42.95	0.00	0.00	0.00	0.63	0.31	-42.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-42.95	-19.76	0.00	-28.00	0.91	0.31	-89.49	
TOT	-42.95	0.00	0.00	-28.00	0.91	0.31	-69.73	

Jun. 04, 2012
10:18 AM

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

PAGE: 307
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	-26.86	19.31	0.00	0.00	0.00	0.00	-7.55	CTY-OLIVETTE
PAY	-73.94	-19.31	0.00	0.00	0.93	0.47	-91.85	
TOT	-100.80	0.00	0.00	0.00	0.93	0.47	-99.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.79	0.00	0.00	0.00	0.00	123.79	CTY-OLIVETTE
PAY	-211.97	-123.79	0.00	0.00	3.36	1.68	-330.72	
TOT	-211.97	0.00	0.00	0.00	3.36	1.68	-206.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-38.50	0.33	0.00	-38.17	
ADJ	-26.86	143.10	0.00	-5.50	0.00	0.00	110.74	AUTH TOTAL
PAY	-285.91	-143.10	0.00	-83.00	5.12	2.15	-504.74	
TOT	-312.77	0.00	0.00	-88.50	5.12	2.15	-394.00	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	6.88	0.00	0.00	0.00	0.00	1.95	CTY-OVERLAND
PAY	-12.28	-6.88	0.00	0.00	0.19	0.09	-18.88	
TOT	-17.21	0.00	0.00	0.00	0.19	0.09	-16.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.88	0.00	0.00	0.00	0.00	33.88	CTY-OVERLAND
PAY	-83.04	-33.88	0.00	0.00	1.17	0.59	-115.16	
TOT	-83.04	0.00	0.00	0.00	1.17	0.59	-81.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-4.93	40.76	0.00	0.00	0.00	0.00	35.83	AUTH TOTAL
PAY	-95.32	-40.76	0.00	-84.00	2.20	0.68	-217.20	
TOT	-100.25	0.00	0.00	-84.00	2.20	0.68	-181.37	

Jun. 04, 2012
10:18 AM

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

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	2.34	0.00	0.00	0.00	0.00	1.74	CTY-PACIFIC
PAY	-4.57	-2.34	0.00	0.00	0.07	0.03	-6.81	
TOT	-5.17	0.00	0.00	0.00	0.07	0.03	-5.07	
<hr/>								
ADJ	-0.60	2.34	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-4.57	-2.34	0.00	0.00	0.07	0.03	-6.81	
TOT	-5.17	0.00	0.00	0.00	0.07	0.03	-5.07	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	CTY-PASADENA HILLS
PAY	-43.07	-19.81	0.00	0.00	0.63	0.32	-61.93	
TOT	-43.07	0.00	0.00	0.00	0.63	0.32	-42.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	CTY-PASADENA HILLS
PAY	0.00	-16.68	0.00	0.00	0.17	0.08	-16.43	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	AUTH TOTAL
PAY	-43.07	-36.49	0.00	0.00	0.80	0.40	-78.36	
TOT	-43.07	0.00	0.00	0.00	0.80	0.40	-41.87	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	CTY-PASADENA PARK
TOT	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
<hr/>								
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	AUTH TOTAL
TOT	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	

Jun. 04, 2012
10:18 AM

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

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-PINE LAWN
PAY	-12.59	-5.74	0.00	0.00	0.19	0.09	-18.05	
TOT	-12.59	0.00	0.00	0.00	0.19	0.09	-12.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.95	0.00	0.00	0.00	0.00	48.95	CTY-PINE LAWN
PAY	-105.12	-48.95	0.00	0.00	1.54	0.77	-151.76	
TOT	-105.12	0.00	0.00	0.00	1.54	0.77	-102.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	54.69	0.00	0.00	0.00	0.00	54.69	AUTH TOTAL
PAY	-117.71	-54.69	0.00	-168.00	3.41	0.86	-336.13	
TOT	-117.71	0.00	0.00	-168.00	3.41	0.86	-281.44	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	39.37	0.00	0.00	0.00	0.00	44.71	CTY-RICHMOND HTS
PAY	-85.57	-39.37	0.00	0.00	1.25	0.63	-123.06	
TOT	-80.23	0.00	0.00	0.00	1.25	0.63	-78.35	
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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
<hr/>								
ADJ	5.34	39.37	0.00	6.50	0.00	0.00	51.21	AUTH TOTAL
PAY	-85.57	-39.37	0.00	-52.00	1.77	0.63	-174.54	
TOT	-80.23	0.00	0.00	-45.50	1.77	0.63	-123.33	

Jun. 04, 2012
10:18 AM

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

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	4.24	0.00	0.00	0.00	0.00	10.36	CTY-ROCK HILL
PAY	-9.21	-4.24	0.00	0.00	0.13	0.07	-13.25	
TOT	-3.09	0.00	0.00	0.00	0.13	0.07	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.14	149.39	0.00	0.00	0.00	0.00	-321.75	CTY-ROCK HILL
PAY	77.37	-149.39	0.00	0.00	0.72	0.36	-70.94	
TOT	-393.77	0.00	0.00	0.00	0.72	0.36	-392.69	
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	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	-465.02	153.63	0.00	3.50	0.00	0.00	-307.89	AUTH TOTAL
PAY	68.16	-153.63	0.00	-91.00	1.76	0.43	-174.28	
TOT	-396.86	0.00	0.00	-87.50	1.76	0.43	-482.17	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	15.39	0.00	0.00	0.00	0.00	12.01	CTY-ST JOHN
PAY	-33.44	-15.39	0.00	0.00	0.48	0.25	-48.10	
TOT	-36.82	0.00	0.00	0.00	0.48	0.25	-36.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.09	0.00	0.00	0.00	0.00	107.09	CTY-ST JOHN
PAY	-156.90	-107.09	0.00	0.00	2.64	1.32	-260.03	
TOT	-156.90	0.00	0.00	0.00	2.64	1.32	-152.94	
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	-3.38	122.48	0.00	0.00	0.00	0.00	119.10	AUTH TOTAL
PAY	-190.34	-122.48	0.00	-84.00	3.96	1.57	-391.29	
TOT	-193.72	0.00	0.00	-84.00	3.96	1.57	-272.19	

Jun. 04, 2012
10:18 AM

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

PAGE: 311
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	7.40	0.00	0.00	0.00	0.00	7.40	CTY-SHREWSBURY
PAY	-16.08	-7.40	0.00	0.00	0.23	0.12	-23.13	
TOT	-16.08	0.00	0.00	0.00	0.23	0.12	-15.73	
<hr/>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-16.08	-7.40	0.00	0.00	0.23	0.12	-23.13	
TOT	-16.08	0.00	0.00	0.00	0.23	0.12	-15.73	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.12	144.62	0.00	0.00	0.00	0.00	16.50	CTY-UNIVERSITY CTY
PAY	-314.39	-144.62	0.00	0.00	4.59	2.29	-452.13	
TOT	-442.51	0.00	0.00	0.00	4.59	2.29	-435.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,596.07	0.00	0.00	0.00	0.00	1,596.07	CTY-UNIVERSITY CTY
PAY	-4,046.08	-1,596.07	0.00	0.00	56.42	28.21	-5,557.52	
TOT	-4,046.08	0.00	0.00	0.00	56.42	28.21	-3,961.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.76	0.00	0.00	0.00	0.00	0.57	CTY-UNIVERSITY CTY
PAY	-1.48	-0.76	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	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	-123.50	0.98	0.00	-122.52	
<hr/>								
ADJ	-128.31	1,741.45	0.00	-26.00	0.00	0.00	1,587.14	AUTH TOTAL
PAY	-4,361.95	-1,741.45	0.00	-847.50	69.51	30.51	-6,850.88	
TOT	-4,490.26	0.00	0.00	-873.50	69.51	30.51	-5,263.74	

Jun. 04, 2012
10:18 AM

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

PAGE: 312
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	-2.17	8.68	0.00	0.00	0.00	0.00	6.51	CTY-VALLEY PARK
PAY	-12.01	-8.68	0.00	0.00	0.21	0.10	-20.38	
TOT	-14.18	0.00	0.00	0.00	0.21	0.10	-13.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.08	0.00	0.00	0.00	0.00	38.08	CTY-VALLEY PARK
PAY	-128.49	-38.08	0.00	0.00	1.66	0.83	-164.08	
TOT	-128.49	0.00	0.00	0.00	1.66	0.83	-126.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-2.17	46.76	0.00	0.00	0.00	0.00	44.59	AUTH TOTAL
PAY	-140.50	-46.76	0.00	-112.00	2.99	0.93	-295.34	
TOT	-142.67	0.00	0.00	-112.00	2.99	0.93	-250.75	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	CTY-VELDA CITY
PAY	-38.87	-17.88	0.00	0.00	0.57	0.28	-55.90	
TOT	-38.87	0.00	0.00	0.00	0.57	0.28	-38.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.84	0.00	0.00	0.00	0.00	165.84	CTY-VELDA CITY
PAY	-475.53	-165.84	0.00	0.00	6.42	3.21	-631.74	
TOT	-475.53	0.00	0.00	0.00	6.42	3.21	-465.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	183.72	0.00	0.00	0.00	0.00	183.72	AUTH TOTAL
PAY	-514.40	-183.72	0.00	-56.00	7.55	3.49	-743.08	
TOT	-514.40	0.00	0.00	-56.00	7.55	3.49	-559.36	

Jun. 04, 2012
10:18 AM

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

PAGE: 313
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	2.27	2.17	0.00	0.00	0.00	0.00	4.44	CTY-VELDA VILLAGE
PAY	-2.27	-2.17	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.01	0.00	0.00	0.00	0.00	36.01	CTY-VELDA VILLAGE
PAY	-53.06	-36.01	0.00	0.00	0.89	0.45	-87.73	
TOT	-53.06	0.00	0.00	0.00	0.89	0.45	-51.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2.27	38.18	0.00	0.00	0.00	0.00	40.45	AUTH TOTAL
PAY	-55.33	-38.18	0.00	-56.00	1.49	0.47	-147.55	
TOT	-53.06	0.00	0.00	-56.00	1.49	0.47	-107.10	

Jun. 04, 2012
10:18 AM

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

PAGE: 314
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	14.36	0.00	0.00	0.00	0.00	14.36	CTY-VINITA PARK
PAY	-37.97	-14.36	0.00	0.00	0.52	0.26	-51.55	
TOT	-37.97	0.00	0.00	0.00	0.52	0.26	-37.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	CTY-VINITA PARK
PAY	-66.30	-34.77	0.00	0.00	1.01	0.50	-99.56	
TOT	-66.30	0.00	0.00	0.00	1.01	0.50	-64.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	15.26	0.00	0.00	0.00	0.00	11.37	CTY-VINITA PARK
PAY	-29.84	-15.26	0.00	0.00	0.45	0.23	-44.42	
TOT	-33.73	0.00	0.00	0.00	0.45	0.23	-33.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	437.14	0.00	0.00	0.00	0.00	437.14	CTY-VINITA PARK
PAY	-1,285.70	-437.14	0.00	0.00	17.23	0.00	-1,705.61	
TOT	-1,285.70	0.00	0.00	0.00	17.23	0.00	-1,268.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-3.89	501.53	0.00	0.00	0.00	0.00	497.64	AUTH TOTAL
PAY	-1,419.81	-501.53	0.00	-50.00	19.71	0.99	-1,950.64	
TOT	-1,423.70	0.00	0.00	-50.00	19.71	0.99	-1,453.00	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	CTY-VINITA TERRACE
PAY	-14.15	-6.23	0.00	0.00	0.20	0.10	-20.08	
TOT	-14.15	0.00	0.00	0.00	0.20	0.10	-13.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-14.15	-6.23	0.00	-28.00	0.48	0.10	-47.80	
TOT	-14.15	0.00	0.00	-28.00	0.48	0.10	-41.57	

Jun. 04, 2012
10:18 AM

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

PAGE: 315
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	-8.56	56.35	0.00	0.00	0.00	0.00	47.79	CTY-WEBSTER GROVES
PAY	-7.58	-56.35	0.00	0.00	0.64	0.32	-62.97	
TOT	-16.14	0.00	0.00	0.00	0.64	0.32	-15.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.29	0.00	0.00	0.00	0.00	274.29	CTY-WEBSTER GROVES
PAY	-617.42	-274.29	0.00	0.00	8.91	4.46	-878.34	
TOT	-617.42	0.00	0.00	0.00	8.91	4.46	-604.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-8.56	330.64	0.00	-6.50	0.00	0.00	315.58	AUTH TOTAL
PAY	-625.00	-330.64	0.00	-75.50	10.31	4.78	-1,016.05	
TOT	-633.56	0.00	0.00	-82.00	10.31	4.78	-700.47	

Jun. 04, 2012
10:18 AM

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

PAGE: 316
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	0.23	0.00	0.00	0.00	0.00	0.23	CTY-WOODSON TERRAC
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.14	0.00	0.00	0.00	0.00	31.14	CTY-WOODSON TERRAC
PAY	-77.54	-31.14	0.00	0.00	1.09	0.55	-107.04	
TOT	-77.54	0.00	0.00	0.00	1.09	0.55	-75.90	
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	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
<hr/>								
ADJ	0.00	31.37	0.00	0.00	0.00	0.00	31.37	AUTH TOTAL
PAY	-78.04	-31.37	0.00	-64.50	1.75	0.55	-171.61	
TOT	-78.04	0.00	0.00	-64.50	1.75	0.55	-140.24	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.80	0.00	0.00	0.00	0.00	0.00	13.80	CTY-HILLSDALE
TOT	13.80	0.00	0.00	0.00	0.00	0.00	13.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.51	0.00	0.00	0.00	0.00	60.51	CTY-HILLSDALE
PAY	-95.33	-60.51	0.00	0.00	1.56	0.78	-153.50	
TOT	-95.33	0.00	0.00	0.00	1.56	0.78	-92.99	
<hr/>								
ADJ	13.80	60.51	0.00	0.00	0.00	0.00	74.31	AUTH TOTAL
PAY	-95.33	-60.51	0.00	0.00	1.56	0.78	-153.50	
TOT	-81.53	0.00	0.00	0.00	1.56	0.78	-79.19	

Jun. 04, 2012
10:18 AM

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

PAGE: 317
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	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-CRESTWOOD
PAY	-8.72	-4.01	0.00	0.00	0.13	0.06	-12.54	
TOT	-8.72	0.00	0.00	0.00	0.13	0.06	-8.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-881.76	634.87	0.00	0.00	0.00	0.00	-246.89	CTY-CRESTWOOD
PAY	-561.12	-634.87	0.00	0.00	11.96	5.98	-1,178.05	
TOT	-1,442.88	0.00	0.00	0.00	11.96	5.98	-1,424.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.99	19.55	0.00	0.00	0.00	0.00	14.56	CTY-CRESTWOOD
PAY	-38.23	-19.55	0.00	0.00	0.58	0.29	-56.91	
TOT	-43.22	0.00	0.00	0.00	0.58	0.29	-42.35	
<hr/>								
ADJ	-886.75	658.43	0.00	0.00	0.00	0.00	-228.32	AUTH TOTAL
PAY	-608.07	-658.43	0.00	0.00	12.67	6.33	-1,247.50	
TOT	-1,494.82	0.00	0.00	0.00	12.67	6.33	-1,475.82	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.22	0.00	0.00	0.00	0.00	45.22	CTY-ST ANN
PAY	-107.16	-45.22	0.00	0.00	1.52	0.77	-150.09	
TOT	-107.16	0.00	0.00	0.00	1.52	0.77	-104.87	
<hr/>								
ADJ	0.00	45.22	0.00	0.00	0.00	0.00	45.22	AUTH TOTAL
PAY	-107.16	-45.22	0.00	0.00	1.52	0.77	-150.09	
TOT	-107.16	0.00	0.00	0.00	1.52	0.77	-104.87	

Jun. 04, 2012
10:18 AM

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

PAGE: 318
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	-14.22	8.24	0.00	0.00	0.00	0.00	-5.98	CTY-HANLEY HILLS
PAY	-17.91	-8.24	0.00	0.00	0.26	0.13	-25.76	
TOT	-32.13	0.00	0.00	0.00	0.26	0.13	-31.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.65	0.00	0.00	0.00	0.00	210.65	CTY-HANLEY HILLS
PAY	-479.23	-210.65	0.00	0.00	6.90	3.45	-679.53	
TOT	-479.23	0.00	0.00	0.00	6.90	3.45	-468.88	
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	
<hr/>								
ADJ	-14.22	218.89	0.00	0.00	0.00	0.00	204.67	AUTH TOTAL
PAY	-497.14	-218.89	0.00	-280.00	9.96	3.58	-982.49	
TOT	-511.36	0.00	0.00	-280.00	9.96	3.58	-777.82	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

Jun. 04, 2012
10:18 AM

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

PAGE: 319
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	-5.64	5.71	0.00	0.00	0.00	0.00	0.07	CTY-WELLSTON
PAY	-15.01	-5.71	0.00	0.00	0.21	0.11	-20.40	
TOT	-20.65	0.00	0.00	0.00	0.21	0.11	-20.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.71	0.00	0.00	0.00	0.00	108.71	CTY-WELLSTON
PAY	-210.00	-108.71	0.00	0.00	3.19	1.59	-313.93	
TOT	-210.00	0.00	0.00	0.00	3.19	1.59	-205.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.64	114.42	0.00	0.00	0.00	0.00	108.78	AUTH TOTAL
PAY	-225.01	-114.42	0.00	-28.00	3.68	1.70	-362.05	
TOT	-230.65	0.00	0.00	-28.00	3.68	1.70	-253.27	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.97	129.80	0.00	0.00	0.00	0.00	73.83	CTY-HAZELWOOD
PAY	-225.28	-129.80	0.00	0.00	3.55	1.78	-349.75	
TOT	-281.25	0.00	0.00	0.00	3.55	1.78	-275.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	900.02	0.00	0.00	0.00	0.00	900.02	CTY-HAZELWOOD
PAY	-1,915.29	-900.02	0.00	0.00	28.15	14.08	-2,773.08	
TOT	-1,915.29	0.00	0.00	0.00	28.15	14.08	-1,873.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.76	97.02	0.00	0.00	0.00	0.00	72.26	CTY-HAZELWOOD
PAY	-189.75	-97.02	0.00	0.00	2.87	1.44	-282.46	
TOT	-214.51	0.00	0.00	0.00	2.87	1.44	-210.20	
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	-80.73	1,126.84	0.00	0.00	0.00	0.00	1,046.11	AUTH TOTAL
PAY	-2,330.32	-1,126.84	0.00	-20.00	34.77	17.30	-3,425.09	
TOT	-2,411.05	0.00	0.00	-20.00	34.77	17.30	-2,378.98	

Jun. 04, 2012
10:18 AM

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

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	351.00	0.00	0.00	0.00	0.00	351.00	CTY-MOLINE ACRES
PAY	-1,350.00	-351.00	0.00	0.00	17.01	0.00	-1,683.99	
TOT	-1,350.00	0.00	0.00	0.00	17.01	0.00	-1,332.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH TOTAL								
ADJ	0.00	351.00	0.00	0.00	0.00	0.00	351.00	
PAY	-1,350.00	-351.00	0.00	-28.00	17.29	0.00	-1,711.71	
TOT	-1,350.00	0.00	0.00	-28.00	17.29	0.00	-1,360.71	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	CTY-CREVE COEUR
PAY	-30.43	-13.75	0.00	0.00	0.44	0.22	-43.52	
TOT	-30.43	0.00	0.00	0.00	0.44	0.22	-29.77	
AUTH TOTAL								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	
PAY	-30.43	-13.75	0.00	0.00	0.44	0.22	-43.52	
TOT	-30.43	0.00	0.00	0.00	0.44	0.22	-29.77	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	CTY-BRECKENRIDGE H
PAY	-58.70	-29.15	0.00	0.00	0.88	0.44	-86.53	
TOT	-58.70	0.00	0.00	0.00	0.88	0.44	-57.38	
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	
AUTH TOTAL								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	
PAY	-58.70	-29.15	0.00	-84.00	1.72	0.44	-169.69	
TOT	-58.70	0.00	0.00	-84.00	1.72	0.44	-140.54	

Jun. 04, 2012
10:18 AM

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

PAGE: 321
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	-10.99	6.10	0.00	0.00	0.00	0.00	-4.89	CTY-PAGEDALE
PAY	-13.27	-6.10	0.00	0.00	0.19	0.10	-19.08	
TOT	-24.26	0.00	0.00	0.00	0.19	0.10	-23.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.97	0.00	0.00	0.00	0.00	84.97	CTY-PAGEDALE
PAY	-185.51	-84.97	0.00	0.00	2.71	1.35	-266.42	
TOT	-185.51	0.00	0.00	0.00	2.71	1.35	-181.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.50	0.06	0.00	-9.44	
ADJ	-10.99	91.07	0.00	-3.50	0.00	0.00	76.58	AUTH TOTAL
PAY	-198.78	-91.07	0.00	-90.00	3.80	1.45	-374.60	
TOT	-209.77	0.00	0.00	-93.50	3.80	1.45	-298.02	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

Jun. 04, 2012
10:18 AM

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

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.71	0.00	0.00	0.00	0.00	47.71	CTY-CLARKSON VALLY
PAY	-103.72	-47.71	0.00	0.00	1.52	0.76	-149.15	
TOT	-103.72	0.00	0.00	0.00	1.52	0.76	-101.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	47.71	0.00	0.00	0.00	0.00	47.71	AUTH TOTAL
PAY	-103.72	-47.71	0.00	-28.00	1.80	0.76	-176.87	
TOT	-103.72	0.00	0.00	-28.00	1.80	0.76	-129.16	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.95	-2.82	0.00	0.00	0.00	0.00	-64.77	CTY-BELLEFONTAINE
PAY	6.61	2.82	0.00	0.00	-0.10	-0.04	9.29	
TOT	-55.34	0.00	0.00	0.00	-0.10	-0.04	-55.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.22	0.00	0.00	0.00	0.00	123.22	CTY-BELLEFONTAINE
PAY	-203.85	-123.22	0.00	0.00	3.27	1.64	-322.16	
TOT	-203.85	0.00	0.00	0.00	3.27	1.64	-198.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-61.95	120.40	0.00	0.00	0.00	0.00	58.45	AUTH TOTAL
PAY	-197.24	-120.40	0.00	-84.00	4.01	1.60	-396.03	
TOT	-259.19	0.00	0.00	-84.00	4.01	1.60	-337.58	

Jun. 04, 2012
10:18 AM

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

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-RIVERVIEW
PAY	-3.78	-1.66	0.00	0.00	0.06	0.03	-5.35	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.55	0.00	0.00	0.00	0.00	101.55	CTY-RIVERVIEW
PAY	-209.83	-101.55	0.00	0.00	3.12	1.56	-306.70	
TOT	-209.83	0.00	0.00	0.00	3.12	1.56	-205.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	103.21	0.00	0.00	0.00	0.00	103.21	AUTH TOTAL
PAY	-213.61	-103.21	0.00	-84.00	4.02	1.59	-395.21	
TOT	-213.61	0.00	0.00	-84.00	4.02	1.59	-292.00	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-173.49	1.73	0.00	-171.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-173.49	1.73	0.00	-171.76	
PAY	0.00	0.00	0.00	-173.49	1.73	0.00	-171.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-173.49	1.73	0.00	-171.76	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	5.65	0.00	0.00	0.00	0.00	10.54	CTY-MANCHESTER
PAY	-26.97	-5.65	0.00	0.00	0.33	0.16	-32.13	
TOT	-22.08	0.00	0.00	0.00	0.33	0.16	-21.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.29	0.00	0.00	0.00	0.00	96.29	CTY-MANCHESTER
PAY	-268.47	-96.29	0.00	0.00	3.64	1.82	-359.30	
TOT	-268.47	0.00	0.00	0.00	3.64	1.82	-263.01	
ADJ	4.89	101.94	0.00	0.00	0.00	0.00	106.83	AUTH TOTAL
PAY	-295.44	-101.94	0.00	0.00	3.97	1.98	-391.43	
TOT	-290.55	0.00	0.00	0.00	3.97	1.98	-284.60	

Jun. 04, 2012
10:18 AM

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

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-DELLWOOD
PAY	-7.80	-3.59	0.00	0.00	0.12	0.06	-11.21	
TOT	-7.80	0.00	0.00	0.00	0.12	0.06	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	CTY-DELLWOOD
PAY	-45.50	-12.56	0.00	0.00	0.59	0.29	-57.18	
TOT	-45.50	0.00	0.00	0.00	0.59	0.29	-44.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-53.30	-16.15	0.00	-28.00	0.99	0.35	-96.11	
TOT	-53.30	0.00	0.00	-28.00	0.99	0.35	-79.96	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-COOL VALLEY
PAY	-14.78	-6.80	0.00	0.00	0.22	0.10	-21.26	
TOT	-14.78	0.00	0.00	0.00	0.22	0.10	-14.46	
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-14.78	-6.80	0.00	0.00	0.22	0.10	-21.26	
TOT	-14.78	0.00	0.00	0.00	0.22	0.10	-14.46	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-EUREKA
PAY	-3.90	-1.79	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	CTY-EUREKA
PAY	-80.16	-35.27	0.00	0.00	1.15	0.58	-113.70	
TOT	-80.16	0.00	0.00	0.00	1.15	0.58	-78.43	
ADJ	0.00	37.06	0.00	0.00	0.00	0.00	37.06	AUTH TOTAL
PAY	-84.06	-37.06	0.00	0.00	1.21	0.61	-119.30	
TOT	-84.06	0.00	0.00	0.00	1.21	0.61	-82.24	

Jun. 04, 2012
10:18 AM

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

PAGE: 325
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	0.81	4.06	0.00	0.00	0.00	0.00	4.87	CTY-SUNSET HILLS
PAY	-9.15	-4.06	0.00	0.00	0.13	0.07	-13.01	
TOT	-8.34	0.00	0.00	0.00	0.13	0.07	-8.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-SUNSET HILLS
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	
ADJ	0.81	7.35	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-9.15	-7.35	0.00	0.00	0.16	0.09	-16.25	
TOT	-8.34	0.00	0.00	0.00	0.16	0.09	-8.09	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	13.98	0.00	0.00	0.00	0.00	8.73	CTY-BLACK JACK
PAY	-25.71	-13.98	0.00	0.00	0.40	0.20	-39.09	
TOT	-30.96	0.00	0.00	0.00	0.40	0.20	-30.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.57	0.00	0.00	0.00	0.00	123.57	CTY-BLACK JACK
PAY	-127.93	-123.57	0.00	0.00	2.52	1.26	-247.72	
TOT	-127.93	0.00	0.00	0.00	2.52	1.26	-124.15	
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	-5.25	137.55	0.00	0.00	0.00	0.00	132.30	AUTH TOTAL
PAY	-153.64	-137.55	0.00	-56.00	3.48	1.46	-342.25	
TOT	-158.89	0.00	0.00	-56.00	3.48	1.46	-209.95	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

Jun. 04, 2012
10:18 AM

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

PAGE: 326
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	-562.32	3.91	0.00	0.00	0.00	0.00	-558.41	CTY-CHESTERFIELD
PAY	-7.10	-3.91	0.00	0.00	0.11	0.06	-10.84	
TOT	-569.42	0.00	0.00	0.00	0.11	0.06	-569.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-CHESTERFIELD
PAY	-20.37	-9.37	0.00	0.00	0.29	0.15	-29.30	
TOT	-20.37	0.00	0.00	0.00	0.29	0.15	-19.93	
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	-562.32	13.28	0.00	0.00	0.00	0.00	-549.04	AUTH TOTAL
PAY	-27.47	-13.28	0.00	-28.00	0.68	0.21	-67.86	
TOT	-589.79	0.00	0.00	-28.00	0.68	0.21	-616.90	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,504.60	255.06	0.00	0.00	0.00	0.00	-1,249.54	SHELTERED WORKSHOP
PAY	-602.83	-255.06	0.00	0.00	8.58	4.29	-845.02	
TOT	-2,107.43	0.00	0.00	0.00	8.58	4.29	-2,094.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.19	1,707.76	0.00	0.00	0.00	0.00	1,465.57	SHELTERED WORKSHOP
PAY	-3,767.28	-1,707.76	0.00	0.00	54.75	27.38	-5,392.91	
TOT	-4,009.47	0.00	0.00	0.00	54.75	27.38	-3,927.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.47	127.26	0.00	0.00	0.00	0.00	94.79	SHELTERED WORKSHOP
PAY	-248.88	-127.26	0.00	0.00	3.76	1.88	-370.50	
TOT	-281.35	0.00	0.00	0.00	3.76	1.88	-275.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SHELTERED WORKSHOP
PAY	-1.89	-0.44	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
ADJ	-1,779.26	2,090.52	0.00	0.00	0.00	0.00	311.26	AUTH TOTAL
PAY	-4,620.88	-2,090.52	0.00	0.00	67.11	33.56	-6,610.73	
TOT	-6,400.14	0.00	0.00	0.00	67.11	33.56	-6,299.47	

Jun. 04, 2012
10:18 AM

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

PAGE: 327
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	-38.98	0.00	0.00	0.00	0.00	0.00	-38.98	BUS.DIST-CLAYTON
PAY	38.98	0.00	0.00	0.00	-0.39	-0.19	38.40	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
ADJ	-38.98	0.00	0.00	0.00	0.00	0.00	-38.98	AUTH TOTAL
PAY	38.98	0.00	0.00	0.00	-0.39	-0.19	38.40	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	BUS.DIST-JENNINGS
PAY	-7.36	-22.39	0.00	0.00	0.29	0.15	-29.31	
TOT	-7.36	0.00	0.00	0.00	0.29	0.15	-6.92	
<hr/>								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	-7.36	-22.39	0.00	0.00	0.29	0.15	-29.31	
TOT	-7.36	0.00	0.00	0.00	0.29	0.15	-6.92	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,782.05	0.00	0.00	0.00	0.00	11,782.05	TIF DIST-VALLEYPAR
PAY	-25,357.77	-11,782.05	0.00	0.00	371.40	185.70	-36,582.72	
TOT	-25,357.77	0.00	0.00	0.00	371.40	185.70	-24,800.67	
<hr/>								
ADJ	0.00	11,782.05	0.00	0.00	0.00	0.00	11,782.05	AUTH TOTAL
PAY	-25,357.77	-11,782.05	0.00	0.00	371.40	185.70	-36,582.72	
TOT	-25,357.77	0.00	0.00	0.00	371.40	185.70	-24,800.67	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.05	0.00	0.00	0.00	0.00	336.05	TIF DIST-MAPLEWOOD
PAY	-730.54	-336.05	0.00	0.00	10.67	5.33	-1,050.59	
TOT	-730.54	0.00	0.00	0.00	10.67	5.33	-714.54	
<hr/>								
ADJ	0.00	336.05	0.00	0.00	0.00	0.00	336.05	AUTH TOTAL
PAY	-730.54	-336.05	0.00	0.00	10.67	5.33	-1,050.59	
TOT	-730.54	0.00	0.00	0.00	10.67	5.33	-714.54	

Jun. 04, 2012
10:18 AM

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

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.02	0.00	0.00	0.00	1.30	0.65	-128.07	TIF DIST-FERGUSON D
TOT	-130.02	0.00	0.00	0.00	1.30	0.65	-128.07	
PAY	-130.02	0.00	0.00	0.00	1.30	0.65	-128.07	AUTH TOTAL
TOT	-130.02	0.00	0.00	0.00	1.30	0.65	-128.07	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	TIF DIST-BEL RIDGE
TOT	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	
PAY	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	AUTH TOTAL
TOT	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29,372.18	0.00	0.00	0.00	0.00	29,372.18	TIF DIST-LAMBERT/HA
PAY	-63,852.58	-29,372.18	0.00	0.00	932.25	466.12	-91,826.39	
TOT	-63,852.58	0.00	0.00	0.00	932.25	466.12	-62,454.21	
ADJ	0.00	29,372.18	0.00	0.00	0.00	0.00	29,372.18	AUTH TOTAL
PAY	-63,852.58	-29,372.18	0.00	0.00	932.25	466.12	-91,826.39	
TOT	-63,852.58	0.00	0.00	0.00	932.25	466.12	-62,454.21	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.34	0.00	0.00	0.00	0.00	509.34	TIF DIST-CAMBRIDGE
PAY	-1,107.27	-509.34	0.00	0.00	16.16	8.09	-1,592.36	
TOT	-1,107.27	0.00	0.00	0.00	16.16	8.09	-1,083.02	
ADJ	0.00	509.34	0.00	0.00	0.00	0.00	509.34	AUTH TOTAL
PAY	-1,107.27	-509.34	0.00	0.00	16.16	8.09	-1,592.36	
TOT	-1,107.27	0.00	0.00	0.00	16.16	8.09	-1,083.02	

Jun. 04, 2012
10:18 AM

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

PAGE: 329
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	17,021.28	0.00	0.00	0.00	17,021.28	PENALTIES
PAY	0.00	0.00	-17,021.28	0.00	0.00	0.00	-17,021.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	17,021.28	0.00	0.00	0.00	17,021.28	AUTH TOTAL
PAY	0.00	0.00	-17,021.28	0.00	0.00	0.00	-17,021.28	
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	32,280.56	0.00	0.00	32,280.56	ATTORNEY FEES
PAY	0.00	0.00	0.00	-954.60	0.00	0.00	-954.60	
TOT	0.00	0.00	0.00	31,325.96	0.00	0.00	31,325.96	
ADJ	0.00	0.00	0.00	32,280.56	0.00	0.00	32,280.56	AUTH TOTAL
PAY	0.00	0.00	0.00	-954.60	0.00	0.00	-954.60	
TOT	0.00	0.00	0.00	31,325.96	0.00	0.00	31,325.96	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,560.00	0.00	0.00	-1,560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,142.80	0.00	0.00	-4,142.80	
TOT	0.00	0.00	0.00	-5,702.80	0.00	0.00	-5,702.80	
ADJ	0.00	0.00	0.00	-1,560.00	0.00	0.00	-1,560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,142.80	0.00	0.00	-4,142.80	
TOT	0.00	0.00	0.00	-5,702.80	0.00	0.00	-5,702.80	

Jun. 04, 2012
10:18 AM

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

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,209.33	0.00	0.00	-4,209.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,209.33	0.00	0.00	-4,209.33	
<hr/>								
PAY	0.00	0.00	0.00	-4,209.33	0.00	0.00	-4,209.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,209.33	0.00	0.00	-4,209.33	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,622.92	0.00	0.00	-8,622.92	COMMISSION
TOT	0.00	0.00	0.00	-8,622.92	0.00	0.00	-8,622.92	
<hr/>								
PAY	0.00	0.00	0.00	-8,622.92	0.00	0.00	-8,622.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,622.92	0.00	0.00	-8,622.92	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00	
PAY	0.00	0.00	0.00	-222.98	0.00	0.00	-222.98	
TOT	0.00	0.00	0.00	1,073.02	0.00	0.00	1,073.02	
<hr/>								
ADJ	0.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-222.98	0.00	0.00	-222.98	
TOT	0.00	0.00	0.00	1,073.02	0.00	0.00	1,073.02	

Jun. 04, 2012
10:18 AM

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

PAGE: 331
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	268.40	298.97	0.00	0.00	0.00	0.00	567.37	ST. OF MISSOURI
PAY	-1,172.31	-298.97	0.00	0.00	14.71	0.00	-1,456.57	
TOT	-903.91	0.00	0.00	0.00	14.71	0.00	-889.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.73	741.96	0.00	0.00	0.00	0.00	648.23	ST. OF MISSOURI
PAY	-2,298.81	-741.96	0.00	0.00	30.41	0.00	-3,010.36	
TOT	-2,392.54	0.00	0.00	0.00	30.41	0.00	-2,362.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.35	64.85	0.00	0.00	0.00	0.00	45.50	ST. OF MISSOURI
PAY	-132.47	-64.85	0.00	0.00	1.97	0.00	-195.35	
TOT	-151.82	0.00	0.00	0.00	1.97	0.00	-149.85	
<hr/>								
ADJ	155.32	1,105.78	0.00	0.00	0.00	0.00	1,261.10	AUTH TOTAL
PAY	-3,603.59	-1,105.78	0.00	0.00	47.09	0.00	-4,662.28	
TOT	-3,448.27	0.00	0.00	0.00	47.09	0.00	-3,401.18	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,789.16	1,994.19	0.00	0.00	0.00	0.00	3,783.35	COUNTY GENERAL
PAY	-7,814.18	-1,994.19	0.00	0.00	98.08	49.04	-9,661.25	
TOT	-6,025.02	0.00	0.00	0.00	98.08	49.04	-5,877.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-624.85	4,946.28	0.00	0.00	0.00	0.00	4,321.43	COUNTY GENERAL
PAY	-15,325.62	-4,946.28	0.00	0.00	202.72	101.36	-19,967.82	
TOT	-15,950.47	0.00	0.00	0.00	202.72	101.36	-15,646.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.68	756.46	0.00	0.00	0.00	0.00	530.78	COUNTY GENERAL
PAY	-1,545.36	-756.46	0.00	0.00	23.01	11.51	-2,267.30	
TOT	-1,771.04	0.00	0.00	0.00	23.01	11.51	-1,736.52	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-290.93	0.00	0.00	-290.93	COUNTY GENERAL
TOT	0.00	0.00	0.00	-290.93	0.00	0.00	-290.93	
<hr/>								
ADJ	938.63	7,696.93	0.00	0.00	0.00	0.00	8,635.56	AUTH TOTAL
PAY	-24,685.16	-7,696.93	0.00	-290.93	323.81	161.91	-32,187.30	
TOT	-23,746.53	0.00	0.00	-290.93	323.81	161.91	-23,551.74	

Jun. 04, 2012
10:18 AM

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

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,252.46	1,395.48	0.00	0.00	0.00	0.00	2,647.94	COUNTY HEALTH FUND
PAY	-5,470.59	-1,395.48	0.00	0.00	68.66	34.33	-6,763.08	
TOT	-4,218.13	0.00	0.00	0.00	68.66	34.33	-4,115.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.40	3,462.44	0.00	0.00	0.00	0.00	3,025.04	COUNTY HEALTH FUND
PAY	-10,727.84	-3,462.44	0.00	0.00	141.90	70.95	-13,977.43	
TOT	-11,165.24	0.00	0.00	0.00	141.90	70.95	-10,952.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.48	648.40	0.00	0.00	0.00	0.00	454.92	COUNTY HEALTH FUND
PAY	-1,324.64	-648.40	0.00	0.00	19.73	9.86	-1,943.45	
TOT	-1,518.12	0.00	0.00	0.00	19.73	9.86	-1,488.53	
<hr/>								
ADJ	621.58	5,506.32	0.00	0.00	0.00	0.00	6,127.90	AUTH TOTAL
PAY	-17,523.07	-5,506.32	0.00	0.00	230.29	115.14	-22,683.96	
TOT	-16,901.49	0.00	0.00	0.00	230.29	115.14	-16,556.06	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.39	498.40	0.00	0.00	0.00	0.00	945.79	CO. PARK MAINT.
PAY	-1,954.36	-498.40	0.00	0.00	24.52	12.26	-2,415.98	
TOT	-1,506.97	0.00	0.00	0.00	24.52	12.26	-1,470.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.21	1,236.59	0.00	0.00	0.00	0.00	1,080.38	CO. PARK MAINT.
PAY	-3,831.43	-1,236.59	0.00	0.00	50.68	25.34	-4,992.00	
TOT	-3,987.64	0.00	0.00	0.00	50.68	25.34	-3,911.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.25	108.06	0.00	0.00	0.00	0.00	75.81	CO. PARK MAINT.
PAY	-220.77	-108.06	0.00	0.00	3.29	1.64	-323.90	
TOT	-253.02	0.00	0.00	0.00	3.29	1.64	-248.09	
<hr/>								
ADJ	258.93	1,843.05	0.00	0.00	0.00	0.00	2,101.98	AUTH TOTAL
PAY	-6,006.56	-1,843.05	0.00	0.00	78.49	39.24	-7,731.88	
TOT	-5,747.63	0.00	0.00	0.00	78.49	39.24	-5,629.90	

Jun. 04, 2012
10:18 AM

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

PAGE: 333
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	250.53	279.04	0.00	0.00	0.00	0.00	529.57	COUNTY BOND RETIRE
PAY	-1,094.13	-279.04	0.00	0.00	13.73	6.87	-1,352.57	
TOT	-843.60	0.00	0.00	0.00	13.73	6.87	-823.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.48	692.56	0.00	0.00	0.00	0.00	605.08	COUNTY BOND RETIRE
PAY	-2,145.64	-692.56	0.00	0.00	28.39	14.19	-2,795.62	
TOT	-2,233.12	0.00	0.00	0.00	28.39	14.19	-2,190.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.69	558.61	0.00	0.00	0.00	0.00	391.92	COUNTY BOND RETIRE
PAY	-1,141.21	-558.61	0.00	0.00	17.00	8.50	-1,674.32	
TOT	-1,307.90	0.00	0.00	0.00	17.00	8.50	-1,282.40	
<hr/>								
ADJ	-3.64	1,530.21	0.00	0.00	0.00	0.00	1,526.57	AUTH TOTAL
PAY	-4,380.98	-1,530.21	0.00	0.00	59.12	29.56	-5,822.51	
TOT	-4,384.62	0.00	0.00	0.00	59.12	29.56	-4,295.94	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.64	301.31	0.00	0.00	0.00	0.00	782.95	ROAD & BRIDGE
PAY	-1,186.93	-301.31	0.00	0.00	14.88	7.44	-1,465.92	
TOT	-705.29	0.00	0.00	0.00	14.88	7.44	-682.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.51	0.00	0.00	0.00	0.00	484.51	ROAD & BRIDGE
PAY	-1,809.04	-484.51	0.00	0.00	22.94	11.47	-2,259.14	
TOT	-1,809.04	0.00	0.00	0.00	22.94	11.47	-1,774.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.08	389.02	0.00	0.00	0.00	0.00	272.94	ROAD & BRIDGE
PAY	-794.73	-389.02	0.00	0.00	11.84	5.92	-1,165.99	
TOT	-910.81	0.00	0.00	0.00	11.84	5.92	-893.05	
<hr/>								
ADJ	365.56	1,174.84	0.00	0.00	0.00	0.00	1,540.40	AUTH TOTAL
PAY	-3,790.70	-1,174.84	0.00	0.00	49.66	24.83	-4,891.05	
TOT	-3,425.14	0.00	0.00	0.00	49.66	24.83	-3,350.65	

Jun. 04, 2012
10:18 AM

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

PAGE: 334
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	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-2.39	-0.65	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
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	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.39	-0.99	0.00	0.00	0.03	0.01	-3.34	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-58.10	-16.27	0.00	0.00	0.74	0.37	-73.26	
TOT	-58.10	0.00	0.00	0.00	0.74	0.37	-56.99	
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-58.10	-16.27	0.00	0.00	0.74	0.37	-73.26	
TOT	-58.10	0.00	0.00	0.00	0.74	0.37	-56.99	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	3.71	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-13.23	-3.71	0.00	0.00	0.17	0.09	-16.68	
TOT	-9.33	0.00	0.00	0.00	0.17	0.09	-9.07	
ADJ	3.90	3.71	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-13.23	-3.71	0.00	0.00	0.17	0.09	-16.68	
TOT	-9.33	0.00	0.00	0.00	0.17	0.09	-9.07	

Jun. 04, 2012
10:18 AM

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

PAGE: 335
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	0.18	4.09	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-19.65	-4.09	0.00	0.00	0.24	0.12	-23.38	
TOT	-19.47	0.00	0.00	0.00	0.24	0.12	-19.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	ROAD & BRIDGE
PAY	-66.39	-17.66	0.00	0.00	0.84	0.42	-82.79	
TOT	-66.39	0.00	0.00	0.00	0.84	0.42	-65.13	
ADJ	0.18	21.75	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-86.04	-21.75	0.00	0.00	1.08	0.54	-106.17	
TOT	-85.86	0.00	0.00	0.00	1.08	0.54	-84.24	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	14.71	0.00	0.00	0.00	0.00	17.23	ROAD & BRIDGE
PAY	-58.58	-14.71	0.00	0.00	0.74	0.36	-72.19	
TOT	-56.06	0.00	0.00	0.00	0.74	0.36	-54.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	ROAD & BRIDGE
PAY	-98.43	-31.68	0.00	0.00	1.30	0.65	-128.16	
TOT	-98.43	0.00	0.00	0.00	1.30	0.65	-96.48	
ADJ	2.52	46.39	0.00	0.00	0.00	0.00	48.91	AUTH TOTAL
PAY	-157.01	-46.39	0.00	0.00	2.04	1.01	-200.35	
TOT	-154.49	0.00	0.00	0.00	2.04	1.01	-151.44	

Jun. 04, 2012
10:18 AM

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

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / 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	-4.31	-1.21	0.00	0.00	0.05	0.03	-5.44	
TOT	-4.31	0.00	0.00	0.00	0.05	0.03	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-2.97	-0.12	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-7.28	-1.33	0.00	0.00	0.08	0.04	-8.49	
TOT	-7.28	0.00	0.00	0.00	0.08	0.04	-7.16	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	7.85	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-29.15	-7.85	0.00	0.00	0.37	0.19	-36.44	
TOT	-25.42	0.00	0.00	0.00	0.37	0.19	-24.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	ROAD & BRIDGE
PAY	-88.20	-24.70	0.00	0.00	1.13	0.56	-111.21	
TOT	-88.20	0.00	0.00	0.00	1.13	0.56	-86.51	
ADJ	3.73	32.55	0.00	0.00	0.00	0.00	36.28	AUTH TOTAL
PAY	-117.35	-32.55	0.00	0.00	1.50	0.75	-147.65	
TOT	-113.62	0.00	0.00	0.00	1.50	0.75	-111.37	

Jun. 04, 2012
10:18 AM

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

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.89	20.00	0.00	0.00	0.00	0.00	34.89	ROAD & BRIDGE
PAY	-74.32	-20.00	0.00	0.00	0.94	0.47	-92.91	
TOT	-59.43	0.00	0.00	0.00	0.94	0.47	-58.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.67	0.00	0.00	0.00	0.00	103.67	ROAD & BRIDGE
PAY	-15.87	-103.67	0.00	0.00	1.20	0.60	-117.74	
TOT	-15.87	0.00	0.00	0.00	1.20	0.60	-14.07	
ADJ	14.89	123.67	0.00	0.00	0.00	0.00	138.56	AUTH TOTAL
PAY	-90.19	-123.67	0.00	0.00	2.14	1.07	-210.65	
TOT	-75.30	0.00	0.00	0.00	2.14	1.07	-72.09	
AUTH CODE/NAME: 07C012 / 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	-1.31	-0.37	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-26.65	-7.46	0.00	0.00	0.34	0.17	-33.60	
TOT	-26.65	0.00	0.00	0.00	0.34	0.17	-26.14	
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-27.96	-7.83	0.00	0.00	0.35	0.18	-35.26	
TOT	-27.96	0.00	0.00	0.00	0.35	0.18	-27.43	

Jun. 04, 2012
10:18 AM

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

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-8.86	-2.45	0.00	0.00	0.11	0.05	-11.15	
TOT	-8.86	0.00	0.00	0.00	0.11	0.05	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-1.57	-7.71	0.00	0.00	0.10	0.05	-9.13	
TOT	-1.57	0.00	0.00	0.00	0.10	0.05	-1.42	
<hr/>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-10.43	-10.16	0.00	0.00	0.21	0.10	-20.28	
TOT	-10.43	0.00	0.00	0.00	0.21	0.10	-10.12	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.67	16.79	0.00	0.00	0.00	0.00	33.46	ROAD & BRIDGE
PAY	-61.80	-16.79	0.00	0.00	0.79	0.39	-77.41	
TOT	-45.13	0.00	0.00	0.00	0.79	0.39	-43.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.46	17.60	0.00	0.00	0.00	0.00	-40.86	ROAD & BRIDGE
PAY	-4.38	-17.60	0.00	0.00	0.22	0.11	-21.65	
TOT	-62.84	0.00	0.00	0.00	0.22	0.11	-62.51	
<hr/>								
ADJ	-41.79	34.39	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	-66.18	-34.39	0.00	0.00	1.01	0.50	-99.06	
TOT	-107.97	0.00	0.00	0.00	1.01	0.50	-106.46	

Jun. 04, 2012
10:18 AM

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

PAGE: 339
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	0.42	2.34	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-9.21	-2.34	0.00	0.00	0.11	0.06	-11.38	
TOT	-8.79	0.00	0.00	0.00	0.11	0.06	-8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
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	0.42	2.94	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-9.21	-2.94	0.00	0.00	0.12	0.06	-11.97	
TOT	-8.79	0.00	0.00	0.00	0.12	0.06	-8.61	
AUTH CODE/NAME: 07C016 / 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	-6.54	-1.83	0.00	0.00	0.09	0.04	-8.24	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-6.54	-1.83	0.00	0.00	0.09	0.04	-8.24	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.13	2.55	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-17.13	-2.55	0.00	0.00	0.20	0.10	-19.38	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-7.31	-2.05	0.00	0.00	0.09	0.05	-9.22	
TOT	-7.31	0.00	0.00	0.00	0.09	0.05	-7.17	
ADJ	17.13	4.60	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-24.44	-4.60	0.00	0.00	0.29	0.15	-28.60	
TOT	-7.31	0.00	0.00	0.00	0.29	0.15	-6.87	

Jun. 04, 2012
10:18 AM

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

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	7.59	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-37.34	-7.59	0.00	0.00	0.45	0.23	-44.25	
TOT	-30.46	0.00	0.00	0.00	0.45	0.23	-29.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.91	0.00	0.00	0.00	0.00	93.91	ROAD & BRIDGE
PAY	-336.26	-93.91	0.00	0.00	4.30	2.15	-423.72	
TOT	-336.26	0.00	0.00	0.00	4.30	2.15	-329.81	
ADJ	6.88	101.50	0.00	0.00	0.00	0.00	108.38	AUTH TOTAL
PAY	-373.60	-101.50	0.00	0.00	4.75	2.38	-467.97	
TOT	-366.72	0.00	0.00	0.00	4.75	2.38	-359.59	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	4.14	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-15.85	-4.14	0.00	0.00	0.20	0.10	-19.69	
TOT	-14.18	0.00	0.00	0.00	0.20	0.10	-13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-26.16	-7.32	0.00	0.00	0.33	0.17	-32.98	
TOT	-26.16	0.00	0.00	0.00	0.33	0.17	-25.66	
ADJ	1.67	11.46	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-42.01	-11.46	0.00	0.00	0.53	0.27	-52.67	
TOT	-40.34	0.00	0.00	0.00	0.53	0.27	-39.54	

Jun. 04, 2012
10:18 AM

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

PAGE: 341
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	20.72	26.35	0.00	0.00	0.00	0.00	47.07	ROAD & BRIDGE
PAY	-118.29	-26.35	0.00	0.00	1.44	0.72	-142.48	
TOT	-97.57	0.00	0.00	0.00	1.44	0.72	-95.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.99	0.00	0.00	0.00	0.00	100.99	ROAD & BRIDGE
PAY	-320.62	-100.99	0.00	0.00	4.22	2.10	-415.29	
TOT	-320.62	0.00	0.00	0.00	4.22	2.10	-314.30	
ADJ	20.72	127.34	0.00	0.00	0.00	0.00	148.06	AUTH TOTAL
PAY	-438.91	-127.34	0.00	0.00	5.66	2.82	-557.77	
TOT	-418.19	0.00	0.00	0.00	5.66	2.82	-409.71	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.83	-0.37	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.94	-0.40	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	

Jun. 04, 2012
10:18 AM

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

PAGE: 342
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	48.93	102.36	0.00	0.00	0.00	0.00	151.29	ROAD & BRIDGE
PAY	-378.92	-102.36	0.00	0.00	4.81	2.40	-474.07	
TOT	-329.99	0.00	0.00	0.00	4.81	2.40	-322.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.26	0.00	0.00	0.00	0.00	85.26	ROAD & BRIDGE
PAY	-303.18	-85.26	0.00	0.00	3.88	1.95	-382.61	
TOT	-303.18	0.00	0.00	0.00	3.88	1.95	-297.35	
ADJ	48.93	187.62	0.00	0.00	0.00	0.00	236.55	AUTH TOTAL
PAY	-682.10	-187.62	0.00	0.00	8.69	4.35	-856.68	
TOT	-633.17	0.00	0.00	0.00	8.69	4.35	-620.13	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.09	5.19	0.00	0.00	0.00	0.00	20.28	ROAD & BRIDGE
PAY	-27.07	-5.19	0.00	0.00	0.32	0.17	-31.77	
TOT	-11.98	0.00	0.00	0.00	0.32	0.17	-11.49	
ADJ	15.09	5.19	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-27.07	-5.19	0.00	0.00	0.32	0.17	-31.77	
TOT	-11.98	0.00	0.00	0.00	0.32	0.17	-11.49	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	1.59	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-5.68	-1.59	0.00	0.00	0.08	0.04	-7.15	
TOT	-1.44	0.00	0.00	0.00	0.08	0.04	-1.32	
ADJ	4.24	1.59	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-5.68	-1.59	0.00	0.00	0.08	0.04	-7.15	
TOT	-1.44	0.00	0.00	0.00	0.08	0.04	-1.32	

Jun. 04, 2012
10:18 AM

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

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-17.89	-5.01	0.00	0.00	0.23	0.12	-22.55	
TOT	-17.89	0.00	0.00	0.00	0.23	0.12	-17.54	
<hr/>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-17.89	-5.01	0.00	0.00	0.23	0.12	-22.55	
TOT	-17.89	0.00	0.00	0.00	0.23	0.12	-17.54	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-2.03	-0.57	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-2.03	-0.57	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	18.66	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-84.99	-18.66	0.00	0.00	1.04	0.51	-102.10	
TOT	-88.21	0.00	0.00	0.00	1.04	0.51	-86.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.48	64.16	0.00	0.00	0.00	0.00	58.68	ROAD & BRIDGE
PAY	-216.59	-64.16	0.00	0.00	2.81	1.40	-276.54	
TOT	-222.07	0.00	0.00	0.00	2.81	1.40	-217.86	
<hr/>								
ADJ	-8.70	82.82	0.00	0.00	0.00	0.00	74.12	AUTH TOTAL
PAY	-301.58	-82.82	0.00	0.00	3.85	1.91	-378.64	
TOT	-310.28	0.00	0.00	0.00	3.85	1.91	-304.52	

Jun. 04, 2012
10:18 AM

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

PAGE: 344
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	29.28	21.14	0.00	0.00	0.00	0.00	50.42	ROAD & BRIDGE
PAY	-94.89	-21.14	0.00	0.00	1.16	0.58	-114.29	
TOT	-65.61	0.00	0.00	0.00	1.16	0.58	-63.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.20	0.00	0.00	0.00	0.00	105.20	ROAD & BRIDGE
PAY	-384.70	-105.20	0.00	0.00	4.90	2.45	-482.55	
TOT	-384.70	0.00	0.00	0.00	4.90	2.45	-377.35	
ADJ	29.28	126.34	0.00	0.00	0.00	0.00	155.62	AUTH TOTAL
PAY	-479.59	-126.34	0.00	0.00	6.06	3.03	-596.84	
TOT	-450.31	0.00	0.00	0.00	6.06	3.03	-441.22	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	3.87	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-13.83	-3.87	0.00	0.00	0.18	0.09	-17.43	
TOT	-9.10	0.00	0.00	0.00	0.18	0.09	-8.83	
ADJ	4.73	3.87	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-13.83	-3.87	0.00	0.00	0.18	0.09	-17.43	
TOT	-9.10	0.00	0.00	0.00	0.18	0.09	-8.83	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	4.42	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-22.98	-4.42	0.00	0.00	0.27	0.13	-27.00	
TOT	-19.38	0.00	0.00	0.00	0.27	0.13	-18.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	ROAD & BRIDGE
PAY	-101.84	-36.80	0.00	0.00	1.39	0.69	-136.56	
TOT	-101.84	0.00	0.00	0.00	1.39	0.69	-99.76	
ADJ	3.60	41.22	0.00	0.00	0.00	0.00	44.82	AUTH TOTAL
PAY	-124.82	-41.22	0.00	0.00	1.66	0.82	-163.56	
TOT	-121.22	0.00	0.00	0.00	1.66	0.82	-118.74	

Jun. 04, 2012
10:18 AM

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

PAGE: 345
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	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-8.86	-2.48	0.00	0.00	0.11	0.05	-11.18	
TOT	-8.86	0.00	0.00	0.00	0.11	0.05	-8.70	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-8.86	-2.48	0.00	0.00	0.11	0.05	-11.18	
TOT	-8.86	0.00	0.00	0.00	0.11	0.05	-8.70	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	4.73	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-11.77	-4.73	0.00	0.00	0.17	0.08	-16.25	
TOT	-18.22	0.00	0.00	0.00	0.17	0.08	-17.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-65.79	-17.46	0.00	0.00	0.83	0.42	-82.00	
TOT	-65.79	0.00	0.00	0.00	0.83	0.42	-64.54	
<hr/>								
ADJ	-6.45	22.19	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-77.56	-22.19	0.00	0.00	1.00	0.50	-98.25	
TOT	-84.01	0.00	0.00	0.00	1.00	0.50	-82.51	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	1.26	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-8.10	-1.26	0.00	0.00	0.09	0.05	-9.22	
TOT	-7.58	0.00	0.00	0.00	0.09	0.05	-7.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	ROAD & BRIDGE
PAY	-56.15	-22.97	0.00	0.00	0.79	0.39	-77.94	
TOT	-56.15	0.00	0.00	0.00	0.79	0.39	-54.97	
<hr/>								
ADJ	0.52	24.23	0.00	0.00	0.00	0.00	24.75	AUTH TOTAL
PAY	-64.25	-24.23	0.00	0.00	0.88	0.44	-87.16	
TOT	-63.73	0.00	0.00	0.00	0.88	0.44	-62.41	

Jun. 04, 2012
10:18 AM

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

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.06	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-18.63	-4.47	0.00	0.00	0.23	0.11	-22.76	
TOT	-18.63	0.00	0.00	0.00	0.23	0.11	-18.29	
ADJ	0.25	4.53	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-18.97	-4.53	0.00	0.00	0.23	0.11	-23.16	
TOT	-18.72	0.00	0.00	0.00	0.23	0.11	-18.38	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	6.22	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-28.92	-6.22	0.00	0.00	0.35	0.17	-34.62	
TOT	-29.22	0.00	0.00	0.00	0.35	0.17	-28.70	
ADJ	-0.30	6.22	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-28.92	-6.22	0.00	0.00	0.35	0.17	-34.62	
TOT	-29.22	0.00	0.00	0.00	0.35	0.17	-28.70	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	22.88	0.00	0.00	0.00	0.00	35.26	ROAD & BRIDGE
PAY	-90.63	-22.88	0.00	0.00	1.14	0.56	-111.81	
TOT	-78.25	0.00	0.00	0.00	1.14	0.56	-76.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	ROAD & BRIDGE
PAY	-82.31	-26.44	0.00	0.00	1.08	0.54	-107.13	
TOT	-82.31	0.00	0.00	0.00	1.08	0.54	-80.69	
ADJ	12.38	49.32	0.00	0.00	0.00	0.00	61.70	AUTH TOTAL
PAY	-172.94	-49.32	0.00	0.00	2.22	1.10	-218.94	
TOT	-160.56	0.00	0.00	0.00	2.22	1.10	-157.24	

Jun. 04, 2012
10:18 AM

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

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.89	0.00	0.00	0.00	0.00	39.89	ROAD & BRIDGE
PAY	-9.00	-39.89	0.00	0.00	0.49	0.25	-48.15	
TOT	-9.00	0.00	0.00	0.00	0.49	0.25	-8.26	
<hr/>								
ADJ	0.00	39.89	0.00	0.00	0.00	0.00	39.89	AUTH TOTAL
PAY	-9.00	-39.89	0.00	0.00	0.49	0.25	-48.15	
TOT	-9.00	0.00	0.00	0.00	0.49	0.25	-8.26	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	3.19	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-11.40	-3.19	0.00	0.00	0.14	0.08	-14.37	
TOT	-5.42	0.00	0.00	0.00	0.14	0.08	-5.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-7.40	-0.40	0.00	0.00	0.07	0.04	-7.69	
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
<hr/>								
ADJ	5.98	3.59	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-18.80	-3.59	0.00	0.00	0.21	0.12	-22.06	
TOT	-12.82	0.00	0.00	0.00	0.21	0.12	-12.49	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.84	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	-2.99	-0.84	0.00	0.00	0.04	0.01	-3.78	
TOT	-5.14	0.00	0.00	0.00	0.04	0.01	-5.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	6.16	0.00	0.00	0.00	-0.06	-0.03	6.07	ROAD & BRIDGE
TOT	6.16	0.00	0.00	0.00	-0.06	-0.03	6.07	
<hr/>								
ADJ	-2.15	0.84	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	3.17	-0.84	0.00	0.00	-0.02	-0.02	2.29	
TOT	1.02	0.00	0.00	0.00	-0.02	-0.02	0.98	

Jun. 04, 2012
10:18 AM

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

PAGE: 348
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	0.15	5.44	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-19.21	-5.44	0.00	0.00	0.24	0.13	-24.28	
TOT	-19.06	0.00	0.00	0.00	0.24	0.13	-18.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-33.67	-10.52	0.00	0.00	0.45	0.22	-43.52	
TOT	-33.67	0.00	0.00	0.00	0.45	0.22	-33.00	
ADJ	0.15	15.96	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-52.88	-15.96	0.00	0.00	0.69	0.35	-67.80	
TOT	-52.73	0.00	0.00	0.00	0.69	0.35	-51.69	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	7.10	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-38.97	-7.10	0.00	0.00	0.46	0.23	-45.38	
TOT	-34.94	0.00	0.00	0.00	0.46	0.23	-34.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	ROAD & BRIDGE
PAY	-90.52	-28.03	0.00	0.00	1.19	0.59	-116.77	
TOT	-90.52	0.00	0.00	0.00	1.19	0.59	-88.74	
ADJ	4.03	35.13	0.00	0.00	0.00	0.00	39.16	AUTH TOTAL
PAY	-129.49	-35.13	0.00	0.00	1.65	0.82	-162.15	
TOT	-125.46	0.00	0.00	0.00	1.65	0.82	-122.99	

Jun. 04, 2012
10:18 AM

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

PAGE: 349
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	9.33	4.39	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-17.02	-4.39	0.00	0.00	0.21	0.11	-21.09	
TOT	-7.69	0.00	0.00	0.00	0.21	0.11	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.31	86.53	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-237.08	-86.53	0.00	0.00	3.24	1.62	-318.75	
TOT	-316.39	0.00	0.00	0.00	3.24	1.62	-311.53	
<hr/>								
ADJ	-69.98	90.92	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-254.10	-90.92	0.00	0.00	3.45	1.73	-339.84	
TOT	-324.08	0.00	0.00	0.00	3.45	1.73	-318.90	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	9.64	0.00	0.00	0.00	0.00	16.39	ROAD & BRIDGE
PAY	-38.50	-9.64	0.00	0.00	0.49	0.24	-47.41	
TOT	-31.75	0.00	0.00	0.00	0.49	0.24	-31.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	ROAD & BRIDGE
PAY	-96.90	-23.11	0.00	0.00	1.20	0.60	-118.21	
TOT	-96.90	0.00	0.00	0.00	1.20	0.60	-95.10	
<hr/>								
ADJ	6.75	32.75	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-135.40	-32.75	0.00	0.00	1.69	0.84	-165.62	
TOT	-128.65	0.00	0.00	0.00	1.69	0.84	-126.12	

Jun. 04, 2012
10:18 AM

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

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.27	-0.68	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-35.39	-9.91	0.00	0.00	0.45	0.23	-44.62	
TOT	-35.39	0.00	0.00	0.00	0.45	0.23	-34.71	
<hr/>								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-36.66	-10.59	0.00	0.00	0.47	0.24	-46.54	
TOT	-36.66	0.00	0.00	0.00	0.47	0.24	-35.95	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.98	52.41	0.00	0.00	0.00	0.00	75.39	ROAD & BRIDGE
PAY	-216.22	-52.41	0.00	0.00	2.68	1.34	-264.61	
TOT	-193.24	0.00	0.00	0.00	2.68	1.34	-189.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.41	0.00	0.00	0.00	0.00	124.41	ROAD & BRIDGE
PAY	-449.56	-124.41	0.00	0.00	5.74	2.87	-565.36	
TOT	-449.56	0.00	0.00	0.00	5.74	2.87	-440.95	
<hr/>								
ADJ	22.98	176.82	0.00	0.00	0.00	0.00	199.80	AUTH TOTAL
PAY	-665.78	-176.82	0.00	0.00	8.42	4.21	-829.97	
TOT	-642.80	0.00	0.00	0.00	8.42	4.21	-630.17	

Jun. 04, 2012
10:18 AM

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

PAGE: 352
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	-0.43	11.72	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-28.22	-11.72	0.00	0.00	0.40	0.20	-39.34	
TOT	-28.65	0.00	0.00	0.00	0.40	0.20	-28.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-45.72	-4.20	0.00	0.00	0.50	0.25	-49.17	
TOT	-45.72	0.00	0.00	0.00	0.50	0.25	-44.97	
<hr/>								
ADJ	-0.43	15.92	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-73.94	-15.92	0.00	0.00	0.90	0.45	-88.51	
TOT	-74.37	0.00	0.00	0.00	0.90	0.45	-73.02	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-3.14	-0.88	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-28.19	-8.76	0.00	0.00	0.37	0.18	-36.40	
TOT	-28.19	0.00	0.00	0.00	0.37	0.18	-27.64	
<hr/>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-31.33	-9.64	0.00	0.00	0.41	0.20	-40.36	
TOT	-31.33	0.00	0.00	0.00	0.41	0.20	-30.72	

Jun. 04, 2012
10:18 AM

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

PAGE: 353
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	0.61	0.17	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.61	-0.17	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-37.62	-7.09	0.00	0.00	0.45	0.23	-44.03	
TOT	-37.62	0.00	0.00	0.00	0.45	0.23	-36.94	
<hr/>								
ADJ	0.61	7.26	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-38.23	-7.26	0.00	0.00	0.46	0.23	-44.80	
TOT	-37.62	0.00	0.00	0.00	0.46	0.23	-36.93	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	4.28	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-13.78	-4.28	0.00	0.00	0.18	0.09	-17.79	
TOT	-8.84	0.00	0.00	0.00	0.18	0.09	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-12.87	-3.35	0.00	0.00	0.16	0.08	-15.98	
TOT	-12.87	0.00	0.00	0.00	0.16	0.08	-12.63	
<hr/>								
ADJ	4.94	7.63	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-26.65	-7.63	0.00	0.00	0.34	0.17	-33.77	
TOT	-21.71	0.00	0.00	0.00	0.34	0.17	-21.20	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-10.62	-2.76	0.00	0.00	0.14	0.06	-13.18	
TOT	-10.62	0.00	0.00	0.00	0.14	0.06	-10.42	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-10.62	-2.76	0.00	0.00	0.14	0.06	-13.18	
TOT	-10.62	0.00	0.00	0.00	0.14	0.06	-10.42	

Jun. 04, 2012
10:18 AM

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

PAGE: 354
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	9.36	4.15	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-18.95	-4.15	0.00	0.00	0.23	0.11	-22.76	
TOT	-9.59	0.00	0.00	0.00	0.23	0.11	-9.25	
<hr/>								
ADJ	9.36	4.15	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-18.95	-4.15	0.00	0.00	0.23	0.11	-22.76	
TOT	-9.59	0.00	0.00	0.00	0.23	0.11	-9.25	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.97	11.80	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-49.35	-11.80	0.00	0.00	0.61	0.31	-60.23	
TOT	-35.38	0.00	0.00	0.00	0.61	0.31	-34.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-82.20	-30.34	0.00	0.00	1.12	0.56	-110.86	
TOT	-82.20	0.00	0.00	0.00	1.12	0.56	-80.52	
<hr/>								
ADJ	13.97	42.14	0.00	0.00	0.00	0.00	56.11	AUTH TOTAL
PAY	-131.55	-42.14	0.00	0.00	1.73	0.87	-171.09	
TOT	-117.58	0.00	0.00	0.00	1.73	0.87	-114.98	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-23.56	-6.60	0.00	0.00	0.31	0.15	-29.70	
TOT	-23.56	0.00	0.00	0.00	0.31	0.15	-23.10	
<hr/>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-23.56	-6.60	0.00	0.00	0.31	0.15	-29.70	
TOT	-23.56	0.00	0.00	0.00	0.31	0.15	-23.10	

Jun. 04, 2012
10:18 AM

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

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-9.70	-2.72	0.00	0.00	0.13	0.06	-12.23	
TOT	-9.70	0.00	0.00	0.00	0.13	0.06	-9.51	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-9.70	-2.72	0.00	0.00	0.13	0.06	-12.23	
TOT	-9.70	0.00	0.00	0.00	0.13	0.06	-9.51	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	8.01	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-32.32	-8.01	0.00	0.00	0.40	0.20	-39.73	
TOT	-28.84	0.00	0.00	0.00	0.40	0.20	-28.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-39.55	-9.59	0.00	0.00	0.50	0.25	-48.39	
TOT	-39.55	0.00	0.00	0.00	0.50	0.25	-38.80	
<hr/>								
ADJ	3.48	17.60	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-71.87	-17.60	0.00	0.00	0.90	0.45	-88.12	
TOT	-68.39	0.00	0.00	0.00	0.90	0.45	-67.04	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	2.36	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-8.43	-2.36	0.00	0.00	0.10	0.05	-10.64	
TOT	-5.74	0.00	0.00	0.00	0.10	0.05	-5.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-4.41	-1.23	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.41	0.00	0.00	0.00	0.05	0.03	-4.33	
<hr/>								
ADJ	2.69	3.59	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-12.84	-3.59	0.00	0.00	0.15	0.08	-16.20	
TOT	-10.15	0.00	0.00	0.00	0.15	0.08	-9.92	

Jun. 04, 2012
10:18 AM

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

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.34	17.07	0.00	0.00	0.00	0.00	71.41	ROAD & BRIDGE
PAY	-72.63	-17.07	0.00	0.00	0.90	0.45	-88.35	
TOT	-18.29	0.00	0.00	0.00	0.90	0.45	-16.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.80	84.30	0.00	0.00	0.00	0.00	-100.50	ROAD & BRIDGE
PAY	-117.60	-84.30	0.00	0.00	2.02	1.01	-198.87	
TOT	-302.40	0.00	0.00	0.00	2.02	1.01	-299.37	
<hr/>								
ADJ	-130.46	101.37	0.00	0.00	0.00	0.00	-29.09	AUTH TOTAL
PAY	-190.23	-101.37	0.00	0.00	2.92	1.46	-287.22	
TOT	-320.69	0.00	0.00	0.00	2.92	1.46	-316.31	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	1.29	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-11.27	-1.29	0.00	0.00	0.12	0.07	-12.37	
TOT	-4.62	0.00	0.00	0.00	0.12	0.07	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.48	0.00	0.00	0.00	0.00	26.48	ROAD & BRIDGE
PAY	-94.56	-26.48	0.00	0.00	1.21	0.60	-119.23	
TOT	-94.56	0.00	0.00	0.00	1.21	0.60	-92.75	
<hr/>								
ADJ	6.65	27.77	0.00	0.00	0.00	0.00	34.42	AUTH TOTAL
PAY	-105.83	-27.77	0.00	0.00	1.33	0.67	-131.60	
TOT	-99.18	0.00	0.00	0.00	1.33	0.67	-97.18	

Jun. 04, 2012
10:18 AM

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

PAGE: 357
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	11.17	14.72	0.00	0.00	0.00	0.00	25.89	ROAD & BRIDGE
PAY	-62.75	-14.72	0.00	0.00	0.78	0.38	-76.31	
TOT	-51.58	0.00	0.00	0.00	0.78	0.38	-50.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.26	0.00	0.00	0.00	0.00	24.26	ROAD & BRIDGE
PAY	-86.63	-24.26	0.00	0.00	1.11	0.55	-109.23	
TOT	-86.63	0.00	0.00	0.00	1.11	0.55	-84.97	
ADJ	11.17	38.98	0.00	0.00	0.00	0.00	50.15	AUTH TOTAL
PAY	-149.38	-38.98	0.00	0.00	1.89	0.93	-185.54	
TOT	-138.21	0.00	0.00	0.00	1.89	0.93	-135.39	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.38	-0.66	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.38	0.00	0.00	0.00	0.04	0.02	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-4.73	-0.66	0.00	0.00	0.05	0.03	-5.31	
TOT	-4.73	0.00	0.00	0.00	0.05	0.03	-4.65	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-2.31	-0.65	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-2.31	-0.65	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	

Jun. 04, 2012
10:18 AM

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

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-20.78	-5.82	0.00	0.00	0.27	0.13	-26.20	
TOT	-20.78	0.00	0.00	0.00	0.27	0.13	-20.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	ROAD & BRIDGE
PAY	-108.49	-27.73	0.00	0.00	1.36	0.68	-134.18	
TOT	-108.49	0.00	0.00	0.00	1.36	0.68	-106.45	
ADJ	0.00	33.55	0.00	0.00	0.00	0.00	33.55	AUTH TOTAL
PAY	-129.27	-33.55	0.00	0.00	1.63	0.81	-160.38	
TOT	-129.27	0.00	0.00	0.00	1.63	0.81	-126.83	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	2.14	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-8.29	-2.14	0.00	0.00	0.10	0.05	-10.28	
TOT	-8.91	0.00	0.00	0.00	0.10	0.05	-8.76	
ADJ	-0.62	2.14	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-8.29	-2.14	0.00	0.00	0.10	0.05	-10.28	
TOT	-8.91	0.00	0.00	0.00	0.10	0.05	-8.76	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	1.60	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-6.52	-1.60	0.00	0.00	0.09	0.04	-7.99	
TOT	-5.72	0.00	0.00	0.00	0.09	0.04	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-10.08	-2.68	0.00	0.00	0.13	0.06	-12.57	
TOT	-10.08	0.00	0.00	0.00	0.13	0.06	-9.89	
ADJ	0.80	4.28	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-16.60	-4.28	0.00	0.00	0.22	0.10	-20.56	
TOT	-15.80	0.00	0.00	0.00	0.22	0.10	-15.48	

Jun. 04, 2012
10:18 AM

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

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	24.09	0.00	0.00	0.00	0.00	27.86	ROAD & BRIDGE
PAY	-94.15	-24.09	0.00	0.00	1.18	0.59	-116.47	
TOT	-90.38	0.00	0.00	0.00	1.18	0.59	-88.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.09	0.00	0.00	0.00	0.00	227.09	ROAD & BRIDGE
PAY	-588.39	-227.09	0.00	0.00	8.15	4.08	-803.25	
TOT	-588.39	0.00	0.00	0.00	8.15	4.08	-576.16	
ADJ	3.77	251.18	0.00	0.00	0.00	0.00	254.95	AUTH TOTAL
PAY	-682.54	-251.18	0.00	0.00	9.33	4.67	-919.72	
TOT	-678.77	0.00	0.00	0.00	9.33	4.67	-664.77	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	6.43	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-25.59	-6.43	0.00	0.00	0.32	0.16	-31.54	
TOT	-27.47	0.00	0.00	0.00	0.32	0.16	-26.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-36.16	-7.65	0.00	0.00	0.44	0.22	-43.15	
TOT	-36.16	0.00	0.00	0.00	0.44	0.22	-35.50	
ADJ	-1.88	14.08	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-61.75	-14.08	0.00	0.00	0.76	0.38	-74.69	
TOT	-63.63	0.00	0.00	0.00	0.76	0.38	-62.49	

Jun. 04, 2012
10:18 AM

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

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	10.29	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-32.86	-10.29	0.00	0.00	0.43	0.21	-42.51	
TOT	-30.44	0.00	0.00	0.00	0.43	0.21	-29.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-68.67	-19.23	0.00	0.00	0.88	0.44	-86.58	
TOT	-68.67	0.00	0.00	0.00	0.88	0.44	-67.35	
ADJ	2.42	29.52	0.00	0.00	0.00	0.00	31.94	AUTH TOTAL
PAY	-101.53	-29.52	0.00	0.00	1.31	0.65	-129.09	
TOT	-99.11	0.00	0.00	0.00	1.31	0.65	-97.15	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	1.65	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	-0.84	-1.65	0.00	0.00	0.03	0.01	-2.45	
TOT	-3.81	0.00	0.00	0.00	0.03	0.01	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.93	0.00	0.00	0.00	0.00	56.93	ROAD & BRIDGE
PAY	-203.31	-56.93	0.00	0.00	2.60	1.30	-256.34	
TOT	-203.31	0.00	0.00	0.00	2.60	1.30	-199.41	
ADJ	-2.97	58.58	0.00	0.00	0.00	0.00	55.61	AUTH TOTAL
PAY	-204.15	-58.58	0.00	0.00	2.63	1.31	-258.79	
TOT	-207.12	0.00	0.00	0.00	2.63	1.31	-203.18	

Jun. 04, 2012
10:18 AM

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

PAGE: 361
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	1.91	5.65	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-22.14	-5.65	0.00	0.00	0.28	0.14	-27.37	
TOT	-20.23	0.00	0.00	0.00	0.28	0.14	-19.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-57.55	-16.08	0.00	0.00	0.74	0.37	-72.52	
TOT	-57.55	0.00	0.00	0.00	0.74	0.37	-56.44	
ADJ	1.91	21.73	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-79.69	-21.73	0.00	0.00	1.02	0.51	-99.89	
TOT	-77.78	0.00	0.00	0.00	1.02	0.51	-76.25	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	10.75	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-38.36	-10.75	0.00	0.00	0.49	0.24	-48.38	
TOT	-39.02	0.00	0.00	0.00	0.49	0.24	-38.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.66	0.00	0.00	0.00	0.00	78.66	ROAD & BRIDGE
PAY	-227.44	-78.66	0.00	0.00	3.06	1.53	-301.51	
TOT	-227.44	0.00	0.00	0.00	3.06	1.53	-222.85	
ADJ	-0.66	89.41	0.00	0.00	0.00	0.00	88.75	AUTH TOTAL
PAY	-265.80	-89.41	0.00	0.00	3.55	1.77	-349.89	
TOT	-266.46	0.00	0.00	0.00	3.55	1.77	-261.14	

Jun. 04, 2012
10:18 AM

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

PAGE: 362
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	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.35	-0.38	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-4.44	-3.76	0.00	0.00	0.08	0.04	-8.08	
TOT	-4.44	0.00	0.00	0.00	0.08	0.04	-4.32	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-5.79	-4.14	0.00	0.00	0.09	0.05	-9.79	
TOT	-5.79	0.00	0.00	0.00	0.09	0.05	-5.65	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	20.26	0.00	0.00	0.00	0.00	30.47	ROAD & BRIDGE
PAY	-84.88	-20.26	0.00	0.00	1.05	0.52	-103.57	
TOT	-74.67	0.00	0.00	0.00	1.05	0.52	-73.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	ROAD & BRIDGE
PAY	-100.77	-28.51	0.00	0.00	1.30	0.64	-127.34	
TOT	-100.77	0.00	0.00	0.00	1.30	0.64	-98.83	
<hr/>								
ADJ	10.21	48.77	0.00	0.00	0.00	0.00	58.98	AUTH TOTAL
PAY	-185.65	-48.77	0.00	0.00	2.35	1.16	-230.91	
TOT	-175.44	0.00	0.00	0.00	2.35	1.16	-171.93	

Jun. 04, 2012
10:18 AM

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

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-16.44	-4.59	0.00	0.00	0.21	0.10	-20.72	
TOT	-16.44	0.00	0.00	0.00	0.21	0.10	-16.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-43.79	-13.89	0.00	0.00	0.58	0.29	-56.81	
TOT	-43.79	0.00	0.00	0.00	0.58	0.29	-42.92	
<hr/>								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-60.23	-18.48	0.00	0.00	0.79	0.39	-77.53	
TOT	-60.23	0.00	0.00	0.00	0.79	0.39	-59.05	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.98	16.90	0.00	0.00	0.00	0.00	27.88	ROAD & BRIDGE
PAY	-60.55	-16.90	0.00	0.00	0.78	0.38	-76.29	
TOT	-49.57	0.00	0.00	0.00	0.78	0.38	-48.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.35	0.00	0.00	0.00	0.00	28.35	ROAD & BRIDGE
PAY	-112.40	-28.35	0.00	0.00	1.40	0.70	-138.65	
TOT	-112.40	0.00	0.00	0.00	1.40	0.70	-110.30	
<hr/>								
ADJ	10.98	45.25	0.00	0.00	0.00	0.00	56.23	AUTH TOTAL
PAY	-172.95	-45.25	0.00	0.00	2.18	1.08	-214.94	
TOT	-161.97	0.00	0.00	0.00	2.18	1.08	-158.71	

Jun. 04, 2012
10:18 AM

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

PAGE: 364
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	22.31	15.95	0.00	0.00	0.00	0.00	38.26	ROAD & BRIDGE
PAY	-67.97	-15.95	0.00	0.00	0.84	0.42	-82.66	
TOT	-45.66	0.00	0.00	0.00	0.84	0.42	-44.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.49	0.00	0.00	0.00	0.00	54.49	ROAD & BRIDGE
PAY	-200.08	-54.49	0.00	0.00	2.54	1.27	-250.76	
TOT	-200.08	0.00	0.00	0.00	2.54	1.27	-196.27	
ADJ	22.31	70.44	0.00	0.00	0.00	0.00	92.75	AUTH TOTAL
PAY	-268.05	-70.44	0.00	0.00	3.38	1.69	-333.42	
TOT	-245.74	0.00	0.00	0.00	3.38	1.69	-240.67	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	18.10	0.00	0.00	0.00	0.00	23.57	ROAD & BRIDGE
PAY	-65.36	-18.10	0.00	0.00	0.83	0.42	-82.21	
TOT	-59.89	0.00	0.00	0.00	0.83	0.42	-58.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	ROAD & BRIDGE
PAY	-83.02	-25.89	0.00	0.00	1.09	0.55	-107.27	
TOT	-83.02	0.00	0.00	0.00	1.09	0.55	-81.38	
ADJ	5.47	43.99	0.00	0.00	0.00	0.00	49.46	AUTH TOTAL
PAY	-148.38	-43.99	0.00	0.00	1.92	0.97	-189.48	
TOT	-142.91	0.00	0.00	0.00	1.92	0.97	-140.02	

Jun. 04, 2012
10:18 AM

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

PAGE: 365
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	3.26	3.65	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-16.31	-3.65	0.00	0.00	0.20	0.10	-19.66	
TOT	-13.05	0.00	0.00	0.00	0.20	0.10	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-16.63	-0.67	0.00	0.00	0.18	0.08	-17.04	
TOT	-16.63	0.00	0.00	0.00	0.18	0.08	-16.37	
ADJ	3.26	4.32	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-32.94	-4.32	0.00	0.00	0.38	0.18	-36.70	
TOT	-29.68	0.00	0.00	0.00	0.38	0.18	-29.12	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	5.58	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-20.27	-5.58	0.00	0.00	0.26	0.13	-25.46	
TOT	-15.16	0.00	0.00	0.00	0.26	0.13	-14.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.73	0.00	0.00	0.00	0.00	43.73	ROAD & BRIDGE
PAY	-22.56	-43.73	0.00	0.00	0.67	0.33	-65.29	
TOT	-22.56	0.00	0.00	0.00	0.67	0.33	-21.56	
ADJ	5.11	49.31	0.00	0.00	0.00	0.00	54.42	AUTH TOTAL
PAY	-42.83	-49.31	0.00	0.00	0.93	0.46	-90.75	
TOT	-37.72	0.00	0.00	0.00	0.93	0.46	-36.33	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	0.63	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-5.45	-0.63	0.00	0.00	0.06	0.03	-5.99	
TOT	-1.41	0.00	0.00	0.00	0.06	0.03	-1.32	
ADJ	4.04	0.63	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-5.45	-0.63	0.00	0.00	0.06	0.03	-5.99	
TOT	-1.41	0.00	0.00	0.00	0.06	0.03	-1.32	

Jun. 04, 2012
10:18 AM

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

PAGE: 366
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	2.10	9.57	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-34.93	-9.57	0.00	0.00	0.45	0.22	-43.83	
TOT	-32.83	0.00	0.00	0.00	0.45	0.22	-32.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-49.50	-10.85	0.00	0.00	0.61	0.30	-59.44	
TOT	-49.50	0.00	0.00	0.00	0.61	0.30	-48.59	
<hr/>								
ADJ	2.10	20.42	0.00	0.00	0.00	0.00	22.52	AUTH TOTAL
PAY	-84.43	-20.42	0.00	0.00	1.06	0.52	-103.27	
TOT	-82.33	0.00	0.00	0.00	1.06	0.52	-80.75	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.71	38.54	0.00	0.00	0.00	0.00	55.25	ROAD & BRIDGE
PAY	-152.67	-38.54	0.00	0.00	1.92	0.95	-188.34	
TOT	-135.96	0.00	0.00	0.00	1.92	0.95	-133.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	ROAD & BRIDGE
PAY	-57.75	-15.78	0.00	0.00	0.74	0.37	-72.42	
TOT	-57.75	0.00	0.00	0.00	0.74	0.37	-56.64	
<hr/>								
ADJ	16.71	54.32	0.00	0.00	0.00	0.00	71.03	AUTH TOTAL
PAY	-210.42	-54.32	0.00	0.00	2.66	1.32	-260.76	
TOT	-193.71	0.00	0.00	0.00	2.66	1.32	-189.73	

Jun. 04, 2012
10:18 AM

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

PAGE: 367
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	7.28	35.93	0.00	0.00	0.00	0.00	43.21	ROAD & BRIDGE
PAY	-102.77	-35.93	0.00	0.00	1.39	0.69	-136.62	
TOT	-95.49	0.00	0.00	0.00	1.39	0.69	-93.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.98	0.00	0.00	0.00	0.00	53.98	ROAD & BRIDGE
PAY	-164.92	-53.98	0.00	0.00	2.19	1.09	-215.62	
TOT	-164.92	0.00	0.00	0.00	2.19	1.09	-161.64	
ADJ	7.28	89.91	0.00	0.00	0.00	0.00	97.19	AUTH TOTAL
PAY	-267.69	-89.91	0.00	0.00	3.58	1.78	-352.24	
TOT	-260.41	0.00	0.00	0.00	3.58	1.78	-255.05	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	5.74	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-20.49	-5.74	0.00	0.00	0.26	0.13	-25.84	
TOT	-14.44	0.00	0.00	0.00	0.26	0.13	-14.05	
ADJ	6.05	5.74	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-20.49	-5.74	0.00	0.00	0.26	0.13	-25.84	
TOT	-14.44	0.00	0.00	0.00	0.26	0.13	-14.05	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	20.08	0.00	0.00	0.00	0.00	27.02	ROAD & BRIDGE
PAY	-81.24	-20.08	0.00	0.00	1.01	0.51	-99.80	
TOT	-74.30	0.00	0.00	0.00	1.01	0.51	-72.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.57	0.00	0.00	0.00	0.00	57.57	ROAD & BRIDGE
PAY	-214.41	-57.57	0.00	0.00	2.72	1.36	-267.90	
TOT	-214.41	0.00	0.00	0.00	2.72	1.36	-210.33	
ADJ	6.94	77.65	0.00	0.00	0.00	0.00	84.59	AUTH TOTAL
PAY	-295.65	-77.65	0.00	0.00	3.73	1.87	-367.70	
TOT	-288.71	0.00	0.00	0.00	3.73	1.87	-283.11	

Jun. 04, 2012
10:18 AM

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

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,949.55	2,171.77	0.00	0.00	0.00	0.00	4,121.32	ST L COMM COLL
PAY	-8,514.74	-2,171.77	0.00	0.00	106.87	53.43	-10,526.21	
TOT	-6,565.19	0.00	0.00	0.00	106.87	53.43	-6,404.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-680.78	5,389.04	0.00	0.00	0.00	0.00	4,708.26	ST L COMM COLL
PAY	-16,697.14	-5,389.04	0.00	0.00	220.86	110.44	-21,754.88	
TOT	-17,377.92	0.00	0.00	0.00	220.86	110.44	-17,046.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.89	475.49	0.00	0.00	0.00	0.00	333.60	ST L COMM COLL
PAY	-971.38	-475.49	0.00	0.00	14.46	7.24	-1,425.17	
TOT	-1,113.27	0.00	0.00	0.00	14.46	7.24	-1,091.57	
<hr/>								
ADJ	1,126.88	8,036.30	0.00	0.00	0.00	0.00	9,163.18	AUTH TOTAL
PAY	-26,183.26	-8,036.30	0.00	0.00	342.19	171.11	-33,706.26	
TOT	-25,056.38	0.00	0.00	0.00	342.19	171.11	-24,543.08	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,901.96	9,917.71	0.00	0.00	0.00	0.00	18,819.67	SPEC SCH DIST
PAY	-38,880.46	-9,917.71	0.00	0.00	487.98	243.99	-48,066.20	
TOT	-29,978.50	0.00	0.00	0.00	487.98	243.99	-29,246.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,108.69	24,608.13	0.00	0.00	0.00	0.00	21,499.44	SPEC SCH DIST
PAY	-76,244.57	-24,608.13	0.00	0.00	1,008.53	504.26	-99,339.91	
TOT	-79,353.26	0.00	0.00	0.00	1,008.53	504.26	-77,840.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.05	1,156.33	0.00	0.00	0.00	0.00	811.28	SPEC SCH DIST
PAY	-2,362.29	-1,156.33	0.00	0.00	35.18	17.59	-3,465.85	
TOT	-2,707.34	0.00	0.00	0.00	35.18	17.59	-2,654.57	
<hr/>								
ADJ	5,448.22	35,682.17	0.00	0.00	0.00	0.00	41,130.39	AUTH TOTAL
PAY	-117,487.32	-35,682.17	0.00	0.00	1,531.69	765.84	-150,871.96	
TOT	-112,039.10	0.00	0.00	0.00	1,531.69	765.84	-109,741.57	

Jun. 04, 2012
10:18 AM

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

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,277.89	2,537.74	0.00	0.00	0.00	0.00	4,815.63	MET ZOO MUS DIST
PAY	-9,948.67	-2,537.74	0.00	0.00	124.87	62.43	-12,299.11	
TOT	-7,670.78	0.00	0.00	0.00	124.87	62.43	-7,483.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-795.45	6,296.71	0.00	0.00	0.00	0.00	5,501.26	MET ZOO MUS DIST
PAY	-19,509.43	-6,296.71	0.00	0.00	258.06	129.03	-25,419.05	
TOT	-20,304.88	0.00	0.00	0.00	258.06	129.03	-19,917.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.95	512.58	0.00	0.00	0.00	0.00	359.63	MET ZOO MUS DIST
PAY	-1,047.16	-512.58	0.00	0.00	15.60	7.80	-1,536.34	
TOT	-1,200.11	0.00	0.00	0.00	15.60	7.80	-1,176.71	
<hr/>								
ADJ	1,329.49	9,347.03	0.00	0.00	0.00	0.00	10,676.52	AUTH TOTAL
PAY	-30,505.26	-9,347.03	0.00	0.00	398.53	199.26	-39,254.50	
TOT	-29,175.77	0.00	0.00	0.00	398.53	199.26	-28,577.98	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,200.10	1,298.72	0.00	0.00	0.00	0.00	2,498.82	COUNTY LIBRARY
PAY	-5,029.80	-1,298.72	0.00	0.00	63.29	31.64	-6,233.59	
TOT	-3,829.70	0.00	0.00	0.00	63.29	31.64	-3,734.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.35	3,291.19	0.00	0.00	0.00	0.00	2,845.84	COUNTY LIBRARY
PAY	-9,742.63	-3,291.19	0.00	0.00	130.34	65.17	-12,838.31	
TOT	-10,187.98	0.00	0.00	0.00	130.34	65.17	-9,992.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.71	391.10	0.00	0.00	0.00	0.00	274.39	COUNTY LIBRARY
PAY	-799.00	-391.10	0.00	0.00	11.90	5.96	-1,172.24	
TOT	-915.71	0.00	0.00	0.00	11.90	5.96	-897.85	
<hr/>								
ADJ	638.04	4,981.01	0.00	0.00	0.00	0.00	5,619.05	AUTH TOTAL
PAY	-15,571.43	-4,981.01	0.00	0.00	205.53	102.77	-20,244.14	
TOT	-14,933.39	0.00	0.00	0.00	205.53	102.77	-14,625.09	

Jun. 04, 2012
10:18 AM

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

PAGE: 370
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	43.42	55.22	0.00	0.00	0.00	0.00	98.64	FERGUSON LIBRARY
PAY	-247.87	-55.22	0.00	0.00	3.03	1.52	-298.54	
TOT	-204.45	0.00	0.00	0.00	3.03	1.52	-199.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.73	0.00	0.00	0.00	0.00	194.73	FERGUSON LIBRARY
PAY	-619.16	-194.73	0.00	0.00	8.14	4.07	-801.68	
TOT	-619.16	0.00	0.00	0.00	8.14	4.07	-606.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	3.33	0.00	0.00	0.00	0.00	2.34	FERGUSON LIBRARY
PAY	-6.81	-3.33	0.00	0.00	0.10	0.05	-9.99	
TOT	-7.80	0.00	0.00	0.00	0.10	0.05	-7.65	
<hr/>								
ADJ	42.43	253.28	0.00	0.00	0.00	0.00	295.71	AUTH TOTAL
PAY	-873.84	-253.28	0.00	0.00	11.27	5.64	-1,110.21	
TOT	-831.41	0.00	0.00	0.00	11.27	5.64	-814.50	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.79	19.46	0.00	0.00	0.00	0.00	35.25	MAPLEWOOD LIBRARY
PAY	-101.08	-19.46	0.00	0.00	1.20	0.61	-118.73	
TOT	-85.29	0.00	0.00	0.00	1.20	0.61	-83.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.85	0.00	0.00	0.00	0.00	139.85	MAPLEWOOD LIBRARY
PAY	-386.99	-139.85	0.00	0.00	5.27	2.63	-518.94	
TOT	-386.99	0.00	0.00	0.00	5.27	2.63	-379.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	8.95	0.00	0.00	0.00	0.00	6.28	MAPLEWOOD LIBRARY
PAY	-18.29	-8.95	0.00	0.00	0.27	0.13	-26.84	
TOT	-20.96	0.00	0.00	0.00	0.27	0.13	-20.56	
<hr/>								
ADJ	13.12	168.26	0.00	0.00	0.00	0.00	181.38	AUTH TOTAL
PAY	-506.36	-168.26	0.00	0.00	6.74	3.37	-664.51	
TOT	-493.24	0.00	0.00	0.00	6.74	3.37	-483.13	

Jun. 04, 2012
10:18 AM

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

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.04	67.93	0.00	0.00	0.00	0.00	177.97	KIRKWOOD LIBRARY
PAY	-308.32	-67.93	0.00	0.00	3.76	1.88	-370.61	
TOT	-198.28	0.00	0.00	0.00	3.76	1.88	-192.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.55	0.00	0.00	0.00	0.00	323.55	KIRKWOOD LIBRARY
PAY	-1,181.41	-323.55	0.00	0.00	15.05	7.53	-1,482.38	
TOT	-1,181.41	0.00	0.00	0.00	15.05	7.53	-1,158.83	
ADJ	110.04	391.48	0.00	0.00	0.00	0.00	501.52	AUTH TOTAL
PAY	-1,489.73	-391.48	0.00	0.00	18.81	9.41	-1,852.99	
TOT	-1,379.69	0.00	0.00	0.00	18.81	9.41	-1,351.47	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.70	4.89	0.00	0.00	0.00	0.00	-13.81	VALLEY PARK LIBRAR
PAY	1.26	-4.89	0.00	0.00	0.04	0.01	-3.58	
TOT	-17.44	0.00	0.00	0.00	0.04	0.01	-17.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	VALLEY PARK LIBRAR
PAY	-50.38	-3.84	0.00	0.00	0.54	0.27	-53.41	
TOT	-50.38	0.00	0.00	0.00	0.54	0.27	-49.57	
ADJ	-18.70	8.73	0.00	0.00	0.00	0.00	-9.97	AUTH TOTAL
PAY	-49.12	-8.73	0.00	0.00	0.58	0.28	-56.99	
TOT	-67.82	0.00	0.00	0.00	0.58	0.28	-66.96	

Jun. 04, 2012
10:18 AM

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

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.56	14.85	0.00	0.00	0.00	0.00	46.41	ROCK HILL LIBRARY
PAY	-57.54	-14.85	0.00	0.00	0.73	0.36	-71.30	
TOT	-25.98	0.00	0.00	0.00	0.73	0.36	-24.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.56	221.19	0.00	0.00	0.00	0.00	17.63	ROCK HILL LIBRARY
PAY	-605.12	-221.19	0.00	0.00	8.26	4.14	-813.91	
TOT	-808.68	0.00	0.00	0.00	8.26	4.14	-796.28	
<hr/>								
ADJ	-172.00	236.04	0.00	0.00	0.00	0.00	64.04	AUTH TOTAL
PAY	-662.66	-236.04	0.00	0.00	8.99	4.50	-885.21	
TOT	-834.66	0.00	0.00	0.00	8.99	4.50	-821.17	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.90	35.40	0.00	0.00	0.00	0.00	77.30	WEBSTER LIBRARY
PAY	-148.04	-35.40	0.00	0.00	1.83	0.92	-180.69	
TOT	-106.14	0.00	0.00	0.00	1.83	0.92	-103.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.48	0.00	0.00	0.00	0.00	81.48	WEBSTER LIBRARY
PAY	-220.77	-81.48	0.00	0.00	3.02	1.51	-297.72	
TOT	-220.77	0.00	0.00	0.00	3.02	1.51	-216.24	
<hr/>								
ADJ	41.90	116.88	0.00	0.00	0.00	0.00	158.78	AUTH TOTAL
PAY	-368.81	-116.88	0.00	0.00	4.85	2.43	-478.41	
TOT	-326.91	0.00	0.00	0.00	4.85	2.43	-319.63	

Jun. 04, 2012
10:18 AM

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

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.29	139.74	0.00	0.00	0.00	0.00	201.03	UNIVERSITY CITY LIB
PAY	-576.61	-139.74	0.00	0.00	7.17	3.58	-705.60	
TOT	-515.32	0.00	0.00	0.00	7.17	3.58	-504.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.98	0.00	0.00	0.00	0.00	285.98	UNIVERSITY CITY LIB
PAY	-1,034.30	-285.98	0.00	0.00	13.20	6.60	-1,300.48	
TOT	-1,034.30	0.00	0.00	0.00	13.20	6.60	-1,014.50	
ADJ	61.29	425.72	0.00	0.00	0.00	0.00	487.01	AUTH TOTAL
PAY	-1,610.91	-425.72	0.00	0.00	20.37	10.18	-2,006.08	
TOT	-1,549.62	0.00	0.00	0.00	20.37	10.18	-1,519.07	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.71	630.66	0.00	0.00	0.00	0.00	1,040.37	SCH-AFFTON
PAY	-2,449.63	-630.66	0.00	0.00	30.81	15.40	-3,034.08	
TOT	-2,039.92	0.00	0.00	0.00	30.81	15.40	-1,993.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,524.30	0.00	0.00	0.00	0.00	1,524.30	SCH-AFFTON
PAY	-5,653.26	-1,524.30	0.00	0.00	71.77	35.89	-7,069.90	
TOT	-5,653.26	0.00	0.00	0.00	71.77	35.89	-5,545.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.84	83.25	0.00	0.00	0.00	0.00	58.41	SCH-AFFTON
PAY	-170.07	-83.25	0.00	0.00	2.53	1.27	-249.52	
TOT	-194.91	0.00	0.00	0.00	2.53	1.27	-191.11	
ADJ	384.87	2,238.21	0.00	0.00	0.00	0.00	2,623.08	AUTH TOTAL
PAY	-8,272.96	-2,238.21	0.00	0.00	105.11	52.56	-10,353.50	
TOT	-7,888.09	0.00	0.00	0.00	105.11	52.56	-7,730.42	

Jun. 04, 2012
10:18 AM

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

PAGE: 374
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	100.93	206.33	0.00	0.00	0.00	0.00	307.26	SCH-BAYLESS
PAY	-790.84	-206.33	0.00	0.00	9.97	4.98	-982.22	
TOT	-689.91	0.00	0.00	0.00	9.97	4.98	-674.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.05	0.00	0.00	0.00	0.00	447.05	SCH-BAYLESS
PAY	-1,455.23	-447.05	0.00	0.00	19.02	9.52	-1,873.74	
TOT	-1,455.23	0.00	0.00	0.00	19.02	9.52	-1,426.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	9.78	0.00	0.00	0.00	0.00	6.86	SCH-BAYLESS
PAY	-19.98	-9.78	0.00	0.00	0.30	0.15	-29.31	
TOT	-22.90	0.00	0.00	0.00	0.30	0.15	-22.45	
<hr/>								
ADJ	98.01	663.16	0.00	0.00	0.00	0.00	761.17	AUTH TOTAL
PAY	-2,266.05	-663.16	0.00	0.00	29.29	14.65	-2,885.27	
TOT	-2,168.04	0.00	0.00	0.00	29.29	14.65	-2,124.10	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.14	263.85	0.00	0.00	0.00	0.00	388.99	SCH-BRENTWOOD
PAY	-978.64	-263.85	0.00	0.00	12.43	6.21	-1,223.85	
TOT	-853.50	0.00	0.00	0.00	12.43	6.21	-834.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	807.51	0.00	0.00	0.00	0.00	807.51	SCH-BRENTWOOD
PAY	-2,883.95	-807.51	0.00	0.00	36.92	18.46	-3,636.08	
TOT	-2,883.95	0.00	0.00	0.00	36.92	18.46	-2,828.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.11	214.85	0.00	0.00	0.00	0.00	150.74	SCH-BRENTWOOD
PAY	-438.92	-214.85	0.00	0.00	6.54	3.26	-643.97	
TOT	-503.03	0.00	0.00	0.00	6.54	3.26	-493.23	
<hr/>								
ADJ	61.03	1,286.21	0.00	0.00	0.00	0.00	1,347.24	AUTH TOTAL
PAY	-4,301.51	-1,286.21	0.00	0.00	55.89	27.93	-5,503.90	
TOT	-4,240.48	0.00	0.00	0.00	55.89	27.93	-4,156.66	

Jun. 04, 2012
10:18 AM

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

PAGE: 375
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	646.40	750.58	0.00	0.00	0.00	0.00	1,396.98	SCH-CLAYTON
PAY	-3,127.51	-750.58	0.00	0.00	38.79	19.39	-3,819.91	
TOT	-2,481.11	0.00	0.00	0.00	38.79	19.39	-2,422.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,320.75	627.17	0.00	0.00	0.00	0.00	-1,693.58	SCH-CLAYTON
PAY	80.85	-627.17	0.00	0.00	5.46	2.74	-538.12	
TOT	-2,239.90	0.00	0.00	0.00	5.46	2.74	-2,231.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.22	171.66	0.00	0.00	0.00	0.00	120.44	SCH-CLAYTON
PAY	-350.68	-171.66	0.00	0.00	5.23	2.61	-514.50	
TOT	-401.90	0.00	0.00	0.00	5.23	2.61	-394.06	
<hr/>								
ADJ	-1,725.57	1,549.41	0.00	0.00	0.00	0.00	-176.16	AUTH TOTAL
PAY	-3,397.34	-1,549.41	0.00	0.00	49.48	24.74	-4,872.53	
TOT	-5,122.91	0.00	0.00	0.00	49.48	24.74	-5,048.69	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,247.05	3,622.10	0.00	0.00	0.00	0.00	5,869.15	SCH-PARKWAY
PAY	-13,205.16	-3,622.10	0.00	0.00	168.27	84.14	-16,574.85	
TOT	-10,958.11	0.00	0.00	0.00	168.27	84.14	-10,705.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,788.68	0.00	0.00	0.00	0.00	8,788.68	SCH-PARKWAY
PAY	-32,928.83	-8,788.68	0.00	0.00	417.18	208.58	-41,091.75	
TOT	-32,928.83	0.00	0.00	0.00	417.18	208.58	-32,303.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.64	880.17	0.00	0.00	0.00	0.00	617.53	SCH-PARKWAY
PAY	-1,798.13	-880.17	0.00	0.00	26.78	13.39	-2,638.13	
TOT	-2,060.77	0.00	0.00	0.00	26.78	13.39	-2,020.60	
<hr/>								
ADJ	1,984.41	13,290.95	0.00	0.00	0.00	0.00	15,275.36	AUTH TOTAL
PAY	-47,932.12	-13,290.95	0.00	0.00	612.23	306.11	-60,304.73	
TOT	-45,947.71	0.00	0.00	0.00	612.23	306.11	-45,029.37	

Jun. 04, 2012
10:18 AM

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

PAGE: 376
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	2,259.39	3,227.50	0.00	0.00	0.00	0.00	5,486.89	SCH-ROCKWOOD
PAY	-12,058.28	-3,227.50	0.00	0.00	152.86	76.43	-15,056.49	
TOT	-9,798.89	0.00	0.00	0.00	152.86	76.43	-9,569.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,856.29	0.00	0.00	0.00	0.00	10,856.29	SCH-ROCKWOOD
PAY	-32,978.13	-10,856.29	0.00	0.00	438.34	219.17	-43,176.91	
TOT	-32,978.13	0.00	0.00	0.00	438.34	219.17	-32,320.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-602.91	2,020.48	0.00	0.00	0.00	0.00	1,417.57	SCH-ROCKWOOD
PAY	-4,127.70	-2,020.48	0.00	0.00	61.48	30.74	-6,055.96	
TOT	-4,730.61	0.00	0.00	0.00	61.48	30.74	-4,638.39	
<hr/>								
ADJ	1,656.48	16,104.27	0.00	0.00	0.00	0.00	17,760.75	AUTH TOTAL
PAY	-49,164.11	-16,104.27	0.00	0.00	652.68	326.34	-64,289.36	
TOT	-47,507.63	0.00	0.00	0.00	652.68	326.34	-46,528.61	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,711.72	5,745.91	0.00	0.00	0.00	0.00	8,457.63	SCH-FERG-FLOR
PAY	-22,073.02	-5,745.91	0.00	0.00	278.19	139.10	-27,401.64	
TOT	-19,361.30	0.00	0.00	0.00	278.19	139.10	-18,944.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,012.77	0.00	0.00	0.00	0.00	14,012.77	SCH-FERG-FLOR
PAY	-48,862.96	-14,012.77	0.00	0.00	628.76	314.37	-61,932.60	
TOT	-48,862.96	0.00	0.00	0.00	628.76	314.37	-47,919.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.54	1,694.16	0.00	0.00	0.00	0.00	1,188.62	SCH-FERG-FLOR
PAY	-3,461.05	-1,694.16	0.00	0.00	51.55	25.78	-5,077.88	
TOT	-3,966.59	0.00	0.00	0.00	51.55	25.78	-3,889.26	
<hr/>								
ADJ	2,206.18	21,452.84	0.00	0.00	0.00	0.00	23,659.02	AUTH TOTAL
PAY	-74,397.03	-21,452.84	0.00	0.00	958.50	479.25	-94,412.12	
TOT	-72,190.85	0.00	0.00	0.00	958.50	479.25	-70,753.10	

Jun. 04, 2012
10:18 AM

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

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,633.89	0.00	0.00	0.00	0.00	1,633.89	SCH-MERAMEC VALLEY
PAY	-368.52	-1,633.89	0.00	0.00	20.03	10.01	-1,972.37	
TOT	-368.52	0.00	0.00	0.00	20.03	10.01	-338.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.49	0.00	0.00	0.00	0.00	0.34	SCH-MERAMEC VALLEY
PAY	-1.00	-0.49	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	-0.15	1,634.38	0.00	0.00	0.00	0.00	1,634.23	AUTH TOTAL
PAY	-369.52	-1,634.38	0.00	0.00	20.04	10.02	-1,973.84	
TOT	-369.67	0.00	0.00	0.00	20.04	10.02	-339.61	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	811.41	604.82	0.00	0.00	0.00	0.00	1,416.23	SCH-HANCOCK
PAY	-2,209.38	-604.82	0.00	0.00	28.14	14.07	-2,771.99	
TOT	-1,397.97	0.00	0.00	0.00	28.14	14.07	-1,355.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.44	0.00	0.00	0.00	0.00	295.44	SCH-HANCOCK
PAY	-1,168.02	-295.44	0.00	0.00	14.63	7.32	-1,441.51	
TOT	-1,168.02	0.00	0.00	0.00	14.63	7.32	-1,146.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.93	96.95	0.00	0.00	0.00	0.00	68.02	SCH-HANCOCK
PAY	-198.07	-96.95	0.00	0.00	2.95	1.47	-290.60	
TOT	-227.00	0.00	0.00	0.00	2.95	1.47	-222.58	
<hr/>								
ADJ	782.48	997.21	0.00	0.00	0.00	0.00	1,779.69	AUTH TOTAL
PAY	-3,575.47	-997.21	0.00	0.00	45.72	22.86	-4,504.10	
TOT	-2,792.99	0.00	0.00	0.00	45.72	22.86	-2,724.41	

Jun. 04, 2012
10:18 AM

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

PAGE: 378
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	-141.86	1,069.18	0.00	0.00	0.00	0.00	927.32	SCH-JENNINGS
PAY	-4,789.39	-1,069.18	0.00	0.00	58.58	29.30	-5,770.69	
TOT	-4,931.25	0.00	0.00	0.00	58.58	29.30	-4,843.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.09	3,160.66	0.00	0.00	0.00	0.00	2,873.57	SCH-JENNINGS
PAY	-10,538.19	-3,160.66	0.00	0.00	136.99	68.49	-13,493.37	
TOT	-10,825.28	0.00	0.00	0.00	136.99	68.49	-10,619.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.51	58.69	0.00	0.00	0.00	0.00	41.18	SCH-JENNINGS
PAY	-119.90	-58.69	0.00	0.00	1.79	0.89	-175.91	
TOT	-137.41	0.00	0.00	0.00	1.79	0.89	-134.73	
<hr/>								
ADJ	-446.46	4,288.53	0.00	0.00	0.00	0.00	3,842.07	AUTH TOTAL
PAY	-15,447.48	-4,288.53	0.00	0.00	197.36	98.68	-19,439.97	
TOT	-15,893.94	0.00	0.00	0.00	197.36	98.68	-15,597.90	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,001.42	1,064.10	0.00	0.00	0.00	0.00	3,065.52	SCH-KIRKWOOD
PAY	-5,044.07	-1,064.10	0.00	0.00	61.08	30.54	-6,016.55	
TOT	-3,042.65	0.00	0.00	0.00	61.08	30.54	-2,951.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,896.12	0.00	0.00	0.00	0.00	4,896.12	SCH-KIRKWOOD
PAY	-17,950.52	-4,896.12	0.00	0.00	228.47	114.23	-22,503.94	
TOT	-17,950.52	0.00	0.00	0.00	228.47	114.23	-17,607.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.91	341.53	0.00	0.00	0.00	0.00	239.62	SCH-KIRKWOOD
PAY	-697.71	-341.53	0.00	0.00	10.40	5.20	-1,023.64	
TOT	-799.62	0.00	0.00	0.00	10.40	5.20	-784.02	
<hr/>								
ADJ	1,899.51	6,301.75	0.00	0.00	0.00	0.00	8,201.26	AUTH TOTAL
PAY	-23,692.30	-6,301.75	0.00	0.00	299.95	149.97	-29,544.13	
TOT	-21,792.79	0.00	0.00	0.00	299.95	149.97	-21,342.87	

Jun. 04, 2012
10:18 AM

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

PAGE: 379
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	599.34	609.10	0.00	0.00	0.00	0.00	1,208.44	SCH-LADUE
PAY	-2,624.69	-609.10	0.00	0.00	32.34	16.17	-3,185.28	
TOT	-2,025.35	0.00	0.00	0.00	32.34	16.17	-1,976.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.71	270.47	0.00	0.00	0.00	0.00	189.76	SCH-LADUE
PAY	-552.56	-270.47	0.00	0.00	8.23	4.11	-810.69	
TOT	-633.27	0.00	0.00	0.00	8.23	4.11	-620.93	
<hr/>								
ADJ	518.63	879.57	0.00	0.00	0.00	0.00	1,398.20	AUTH TOTAL
PAY	-3,177.25	-879.57	0.00	0.00	40.57	20.28	-3,995.97	
TOT	-2,658.62	0.00	0.00	0.00	40.57	20.28	-2,597.77	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.03	449.53	0.00	0.00	0.00	0.00	884.56	SCH-MAPLEWOOD
PAY	-2,239.11	-449.53	0.00	0.00	26.89	13.45	-2,648.30	
TOT	-1,804.08	0.00	0.00	0.00	26.89	13.45	-1,763.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,079.74	0.00	0.00	0.00	0.00	3,079.74	SCH-MAPLEWOOD
PAY	-9,137.59	-3,079.74	0.00	0.00	122.18	61.09	-12,034.06	
TOT	-9,137.59	0.00	0.00	0.00	122.18	61.09	-8,954.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.91	207.47	0.00	0.00	0.00	0.00	145.56	SCH-MAPLEWOOD
PAY	-423.85	-207.47	0.00	0.00	6.31	3.16	-621.85	
TOT	-485.76	0.00	0.00	0.00	6.31	3.16	-476.29	
<hr/>								
ADJ	373.12	3,736.74	0.00	0.00	0.00	0.00	4,109.86	AUTH TOTAL
PAY	-11,800.55	-3,736.74	0.00	0.00	155.38	77.70	-15,304.21	
TOT	-11,427.43	0.00	0.00	0.00	155.38	77.70	-11,194.35	

Jun. 04, 2012
10:18 AM

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

PAGE: 380
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	3,487.98	2,692.82	0.00	0.00	0.00	0.00	6,180.80	SCH-MEHLVILLE
PAY	-11,427.05	-2,692.82	0.00	0.00	141.20	70.60	-13,908.07	
TOT	-7,939.07	0.00	0.00	0.00	141.20	70.60	-7,727.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,150.68	0.00	0.00	0.00	0.00	1,150.68	SCH-MEHLVILLE
PAY	-4,015.52	-1,150.68	0.00	0.00	51.67	25.83	-5,088.70	
TOT	-4,015.52	0.00	0.00	0.00	51.67	25.83	-3,938.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.95	294.74	0.00	0.00	0.00	0.00	206.79	SCH-MEHLVILLE
PAY	-602.14	-294.74	0.00	0.00	8.97	4.48	-883.43	
TOT	-690.09	0.00	0.00	0.00	8.97	4.48	-676.64	
<hr/>								
ADJ	3,400.03	4,138.24	0.00	0.00	0.00	0.00	7,538.27	AUTH TOTAL
PAY	-16,044.71	-4,138.24	0.00	0.00	201.84	100.91	-19,880.20	
TOT	-12,644.68	0.00	0.00	0.00	201.84	100.91	-12,341.93	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	631.29	3,249.53	0.00	0.00	0.00	0.00	3,880.82	SCH-NORMANDY
PAY	-12,018.21	-3,249.53	0.00	0.00	152.68	76.34	-15,038.72	
TOT	-11,386.92	0.00	0.00	0.00	152.68	76.34	-11,157.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,255.72	0.00	0.00	0.00	0.00	14,255.72	SCH-NORMANDY
PAY	-46,983.75	-14,255.72	0.00	0.00	612.40	306.20	-60,320.87	
TOT	-46,983.75	0.00	0.00	0.00	612.40	306.20	-46,065.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.04	90.62	0.00	0.00	0.00	0.00	63.58	SCH-NORMANDY
PAY	-185.13	-90.62	0.00	0.00	2.76	1.38	-271.61	
TOT	-212.17	0.00	0.00	0.00	2.76	1.38	-208.03	
<hr/>								
ADJ	604.25	17,595.87	0.00	0.00	0.00	0.00	18,200.12	AUTH TOTAL
PAY	-59,187.09	-17,595.87	0.00	0.00	767.84	383.92	-75,631.20	
TOT	-58,582.84	0.00	0.00	0.00	767.84	383.92	-57,431.08	

Jun. 04, 2012
10:18 AM

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

PAGE: 381
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	13,645.80	2,881.97	0.00	0.00	0.00	0.00	16,527.77	SCH-PATTONVILLE
PAY	-10,938.91	-2,881.97	0.00	0.00	138.21	69.10	-13,613.57	
TOT	2,706.89	0.00	0.00	0.00	138.21	69.10	2,914.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,415.93	0.00	0.00	0.00	0.00	6,415.93	SCH-PATTONVILLE
PAY	-7,367.82	-6,415.93	0.00	0.00	137.84	68.92	-13,576.99	
TOT	-7,367.82	0.00	0.00	0.00	137.84	68.92	-7,161.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.42	1,422.32	0.00	0.00	0.00	0.00	997.90	SCH-PATTONVILLE
PAY	-2,905.70	-1,422.32	0.00	0.00	43.28	21.64	-4,263.10	
TOT	-3,330.12	0.00	0.00	0.00	43.28	21.64	-3,265.20	
<hr/>								
ADJ	13,221.38	10,720.22	0.00	0.00	0.00	0.00	23,941.60	AUTH TOTAL
PAY	-21,212.43	-10,720.22	0.00	0.00	319.33	159.66	-31,453.66	
TOT	-7,991.05	0.00	0.00	0.00	319.33	159.66	-7,512.06	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,438.95	2,959.67	0.00	0.00	0.00	0.00	4,398.62	SCH-RITENOUR
PAY	-11,764.68	-2,959.67	0.00	0.00	147.25	73.62	-14,503.48	
TOT	-10,325.73	0.00	0.00	0.00	147.25	73.62	-10,104.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,856.62	0.00	0.00	0.00	0.00	4,856.62	SCH-RITENOUR
PAY	-16,131.85	-4,856.62	0.00	0.00	209.89	104.94	-20,673.64	
TOT	-16,131.85	0.00	0.00	0.00	209.89	104.94	-15,817.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.54	290.01	0.00	0.00	0.00	0.00	203.47	SCH-RITENOUR
PAY	-592.48	-290.01	0.00	0.00	8.82	4.41	-869.26	
TOT	-679.02	0.00	0.00	0.00	8.82	4.41	-665.79	
<hr/>								
ADJ	1,352.41	8,106.30	0.00	0.00	0.00	0.00	9,458.71	AUTH TOTAL
PAY	-28,489.01	-8,106.30	0.00	0.00	365.96	182.97	-36,046.38	
TOT	-27,136.60	0.00	0.00	0.00	365.96	182.97	-26,587.67	

Jun. 04, 2012
10:18 AM

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

PAGE: 382
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	1,033.23	3,175.89	0.00	0.00	0.00	0.00	4,209.12	SCH-RIVERVIEW GRNS
PAY	-12,365.55	-3,175.89	0.00	0.00	155.42	77.71	-15,308.31	
TOT	-11,332.32	0.00	0.00	0.00	155.42	77.71	-11,099.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,943.60	0.00	0.00	0.00	0.00	7,943.60	SCH-RIVERVIEW GRNS
PAY	-27,312.20	-7,943.60	0.00	0.00	352.56	176.28	-34,726.96	
TOT	-27,312.20	0.00	0.00	0.00	352.56	176.28	-26,783.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.70	22.46	0.00	0.00	0.00	0.00	15.76	SCH-RIVERVIEW GRNS
PAY	-45.89	-22.46	0.00	0.00	0.68	0.34	-67.33	
TOT	-52.59	0.00	0.00	0.00	0.68	0.34	-51.57	
<hr/>								
ADJ	1,026.53	11,141.95	0.00	0.00	0.00	0.00	12,168.48	AUTH TOTAL
PAY	-39,723.64	-11,141.95	0.00	0.00	508.66	254.33	-50,102.60	
TOT	-38,697.11	0.00	0.00	0.00	508.66	254.33	-37,934.12	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,203.66	2,993.32	0.00	0.00	0.00	0.00	4,196.98	SCH-UNIVERSITY CTY
PAY	-12,176.96	-2,993.32	0.00	0.00	151.70	75.85	-14,942.73	
TOT	-10,973.30	0.00	0.00	0.00	151.70	75.85	-10,745.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,553.26	0.00	0.00	0.00	0.00	5,553.26	SCH-UNIVERSITY CTY
PAY	-20,073.55	-5,553.26	0.00	0.00	256.27	128.14	-25,242.40	
TOT	-20,073.55	0.00	0.00	0.00	256.27	128.14	-19,689.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.65	102.73	0.00	0.00	0.00	0.00	72.08	SCH-UNIVERSITY CTY
PAY	-209.87	-102.73	0.00	0.00	3.13	1.56	-307.91	
TOT	-240.52	0.00	0.00	0.00	3.13	1.56	-235.83	
<hr/>								
ADJ	1,173.01	8,649.31	0.00	0.00	0.00	0.00	9,822.32	AUTH TOTAL
PAY	-32,460.38	-8,649.31	0.00	0.00	411.10	205.55	-40,493.04	
TOT	-31,287.37	0.00	0.00	0.00	411.10	205.55	-30,670.72	

Jun. 04, 2012
10:18 AM

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

PAGE: 383
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	-582.56	363.30	0.00	0.00	0.00	0.00	-219.26	SCH-VALLEY PARK
PAY	-715.00	-363.30	0.00	0.00	10.78	5.40	-1,062.12	
TOT	-1,297.56	0.00	0.00	0.00	10.78	5.40	-1,281.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.22	0.00	0.00	0.00	0.00	196.22	SCH-VALLEY PARK
PAY	-2,122.14	-196.22	0.00	0.00	23.18	11.59	-2,283.59	
TOT	-2,122.14	0.00	0.00	0.00	23.18	11.59	-2,087.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.98	133.97	0.00	0.00	0.00	0.00	93.99	SCH-VALLEY PARK
PAY	-273.69	-133.97	0.00	0.00	4.08	2.04	-401.54	
TOT	-313.67	0.00	0.00	0.00	4.08	2.04	-307.55	
<hr/>								
ADJ	-622.54	693.49	0.00	0.00	0.00	0.00	70.95	AUTH TOTAL
PAY	-3,110.83	-693.49	0.00	0.00	38.04	19.03	-3,747.25	
TOT	-3,733.37	0.00	0.00	0.00	38.04	19.03	-3,676.30	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,299.94	1,418.88	0.00	0.00	0.00	0.00	3,718.82	SCH-WEBSTER GROVES
PAY	-5,807.02	-1,418.88	0.00	0.00	72.26	36.13	-7,117.51	
TOT	-3,507.08	0.00	0.00	0.00	72.26	36.13	-3,398.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,400.51	6,689.13	0.00	0.00	0.00	0.00	2,288.62	SCH-WEBSTER GROVES
PAY	-18,591.54	-6,689.13	0.00	0.00	252.81	126.41	-24,901.45	
TOT	-22,992.05	0.00	0.00	0.00	252.81	126.41	-22,612.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.98	221.10	0.00	0.00	0.00	0.00	155.12	SCH-WEBSTER GROVES
PAY	-451.68	-221.10	0.00	0.00	6.73	3.37	-662.68	
TOT	-517.66	0.00	0.00	0.00	6.73	3.37	-507.56	
<hr/>								
ADJ	-2,166.55	8,329.11	0.00	0.00	0.00	0.00	6,162.56	AUTH TOTAL
PAY	-24,850.24	-8,329.11	0.00	0.00	331.80	165.91	-32,681.64	
TOT	-27,016.79	0.00	0.00	0.00	331.80	165.91	-26,519.08	

Jun. 04, 2012
10:18 AM

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

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,513.93	1,158.02	0.00	0.00	0.00	0.00	3,671.95	SCH-LINDBERGH
PAY	-5,212.12	-1,158.02	0.00	0.00	63.70	31.85	-6,274.59	
TOT	-2,698.19	0.00	0.00	0.00	63.70	31.85	-2,602.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,870.30	3,886.38	0.00	0.00	0.00	0.00	-1,983.92	SCH-LINDBERGH
PAY	-8,030.82	-3,886.38	0.00	0.00	119.17	59.58	-11,738.45	
TOT	-13,901.12	0.00	0.00	0.00	119.17	59.58	-13,722.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.47	356.79	0.00	0.00	0.00	0.00	250.32	SCH-LINDBERGH
PAY	-728.90	-356.79	0.00	0.00	10.86	5.42	-1,069.41	
TOT	-835.37	0.00	0.00	0.00	10.86	5.42	-819.09	
<hr/>								
ADJ	-3,462.84	5,401.19	0.00	0.00	0.00	0.00	1,938.35	AUTH TOTAL
PAY	-13,971.84	-5,401.19	0.00	0.00	193.73	96.85	-19,082.45	
TOT	-17,434.68	0.00	0.00	0.00	193.73	96.85	-17,144.10	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,341.28	10,811.22	0.00	0.00	0.00	0.00	13,152.50	SCH-HAZELWOOD
PAY	-41,218.12	-10,811.22	0.00	0.00	520.29	260.15	-51,248.90	
TOT	-38,876.84	0.00	0.00	0.00	520.29	260.15	-38,096.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,682.11	0.00	0.00	0.00	0.00	18,682.11	SCH-HAZELWOOD
PAY	-56,960.11	-18,682.11	0.00	0.00	756.42	378.21	-74,507.59	
TOT	-56,960.11	0.00	0.00	0.00	756.42	378.21	-55,825.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.12	1,166.63	0.00	0.00	0.00	0.00	818.51	SCH-HAZELWOOD
PAY	-2,383.35	-1,166.63	0.00	0.00	35.50	17.75	-3,496.73	
TOT	-2,731.47	0.00	0.00	0.00	35.50	17.75	-2,678.22	
<hr/>								
ADJ	1,993.16	30,659.96	0.00	0.00	0.00	0.00	32,653.12	AUTH TOTAL
PAY	-100,561.58	-30,659.96	0.00	0.00	1,312.21	656.11	-129,253.22	
TOT	-98,568.42	0.00	0.00	0.00	1,312.21	656.11	-96,600.10	

Jun. 04, 2012
10:18 AM

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

PAGE: 385
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	298.92	541.73	0.00	0.00	0.00	0.00	840.65	METRO SEWER DIST
PAY	-2,143.24	-541.73	0.00	0.00	26.85	13.43	-2,644.69	
TOT	-1,844.32	0.00	0.00	0.00	26.85	13.43	-1,804.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.82	1,384.31	0.00	0.00	0.00	0.00	1,137.49	METRO SEWER DIST
PAY	-4,415.00	-1,384.31	0.00	0.00	57.99	29.00	-5,712.32	
TOT	-4,661.82	0.00	0.00	0.00	57.99	29.00	-4,574.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.50	102.21	0.00	0.00	0.00	0.00	71.71	METRO SEWER DIST
PAY	-208.81	-102.21	0.00	0.00	3.11	1.55	-306.36	
TOT	-239.31	0.00	0.00	0.00	3.11	1.55	-234.65	
<hr/>								
ADJ	21.60	2,028.25	0.00	0.00	0.00	0.00	2,049.85	AUTH TOTAL
PAY	-6,767.05	-2,028.25	0.00	0.00	87.95	43.98	-8,663.37	
TOT	-6,745.45	0.00	0.00	0.00	87.95	43.98	-6,613.52	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.81	54.25	0.00	0.00	0.00	0.00	145.06	MSD EXTENSION
PAY	-208.80	-54.25	0.00	0.00	2.63	1.31	-259.11	
TOT	-117.99	0.00	0.00	0.00	2.63	1.31	-114.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.98	0.00	0.00	0.00	0.00	106.98	MSD EXTENSION
PAY	-337.75	-106.98	0.00	0.00	4.45	2.22	-438.06	
TOT	-337.75	0.00	0.00	0.00	4.45	2.22	-331.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	22.24	0.00	0.00	0.00	0.00	15.60	MSD EXTENSION
PAY	-45.44	-22.24	0.00	0.00	0.67	0.34	-66.67	
TOT	-52.08	0.00	0.00	0.00	0.67	0.34	-51.07	
<hr/>								
ADJ	84.17	183.47	0.00	0.00	0.00	0.00	267.64	AUTH TOTAL
PAY	-591.99	-183.47	0.00	0.00	7.75	3.87	-763.84	
TOT	-507.82	0.00	0.00	0.00	7.75	3.87	-496.20	

Jun. 04, 2012
10:18 AM

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

PAGE: 386
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	20.71	98.17	0.00	0.00	0.00	0.00	118.88	SEWR-MALINE CR
PAY	-409.22	-98.17	0.00	0.00	5.07	2.54	-499.78	
TOT	-388.51	0.00	0.00	0.00	5.07	2.54	-380.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.75	0.00	0.00	0.00	0.00	299.75	SEWR-MALINE CR
PAY	-1,020.78	-299.75	0.00	0.00	13.21	6.60	-1,300.72	
TOT	-1,020.78	0.00	0.00	0.00	13.21	6.60	-1,000.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	5.06	0.00	0.00	0.00	0.00	3.55	SEWR-MALINE CR
PAY	-10.34	-5.06	0.00	0.00	0.15	0.08	-15.17	
TOT	-11.85	0.00	0.00	0.00	0.15	0.08	-11.62	
<hr/>								
ADJ	19.20	402.98	0.00	0.00	0.00	0.00	422.18	AUTH TOTAL
PAY	-1,440.34	-402.98	0.00	0.00	18.43	9.22	-1,815.67	
TOT	-1,421.14	0.00	0.00	0.00	18.43	9.22	-1,393.49	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	6.33	0.00	0.00	0.00	0.00	11.44	SEWR-CREVE COEUR
PAY	-18.79	-6.33	0.00	0.00	0.25	0.12	-24.75	
TOT	-13.68	0.00	0.00	0.00	0.25	0.12	-13.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	SEWR-CREVE COEUR
PAY	-15.62	-4.37	0.00	0.00	0.20	0.10	-19.69	
TOT	-15.62	0.00	0.00	0.00	0.20	0.10	-15.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.51	0.00	0.00	0.00	0.00	1.06	SEWR-CREVE COEUR
PAY	-3.09	-1.51	0.00	0.00	0.05	0.03	-4.52	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
<hr/>								
ADJ	4.66	12.21	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-37.50	-12.21	0.00	0.00	0.50	0.25	-48.96	
TOT	-32.84	0.00	0.00	0.00	0.50	0.25	-32.09	

Jun. 04, 2012
10:18 AM

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

PAGE: 387
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	0.83	0.93	0.00	0.00	0.00	0.00	1.76	SEWR-NO. AFFTON
PAY	-3.68	-0.93	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SEWR-NO. AFFTON
PAY	-18.78	-5.26	0.00	0.00	0.24	0.12	-23.68	
TOT	-18.78	0.00	0.00	0.00	0.24	0.12	-18.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.12	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-0.25	-0.12	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.79	6.31	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-22.71	-6.31	0.00	0.00	0.29	0.14	-28.59	
TOT	-21.92	0.00	0.00	0.00	0.29	0.14	-21.49	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	14.27	0.00	0.00	0.00	0.00	19.54	SEWR-FOUNTAIN CR
PAY	-53.17	-14.27	0.00	0.00	0.67	0.34	-66.43	
TOT	-47.90	0.00	0.00	0.00	0.67	0.34	-46.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	SEWR-FOUNTAIN CR
PAY	-105.83	-22.05	0.00	0.00	1.28	0.64	-125.96	
TOT	-105.83	0.00	0.00	0.00	1.28	0.64	-103.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.52	0.00	0.00	0.00	0.00	0.37	SEWR-FOUNTAIN CR
PAY	-1.05	-0.52	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	5.12	36.84	0.00	0.00	0.00	0.00	41.96	AUTH TOTAL
PAY	-160.05	-36.84	0.00	0.00	1.97	0.99	-193.93	
TOT	-154.93	0.00	0.00	0.00	1.97	0.99	-151.97	

Jun. 04, 2012
10:18 AM

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

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	1.62	0.00	0.00	0.00	0.00	1.65	SEWR-MARLBOROUGH
PAY	-5.77	-1.62	0.00	0.00	0.08	0.04	-7.27	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.23	0.00	0.00	0.00	0.00	0.16	SEWR-MARLBOROUGH
PAY	-0.46	-0.23	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-0.04	1.85	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-6.23	-1.85	0.00	0.00	0.08	0.04	-7.96	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.79	53.61	0.00	0.00	0.00	0.00	129.40	SEWR-GRAVOIS CR.
PAY	-218.00	-53.61	0.00	0.00	2.72	1.36	-267.53	
TOT	-142.21	0.00	0.00	0.00	2.72	1.36	-138.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.28	165.21	0.00	0.00	0.00	0.00	27.93	SEWR-GRAVOIS CR.
PAY	-460.52	-165.21	0.00	0.00	6.26	3.13	-616.34	
TOT	-597.80	0.00	0.00	0.00	6.26	3.13	-588.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	13.29	0.00	0.00	0.00	0.00	9.32	SEWR-GRAVOIS CR.
PAY	-27.16	-13.29	0.00	0.00	0.40	0.21	-39.84	
TOT	-31.13	0.00	0.00	0.00	0.40	0.21	-30.52	
ADJ	-65.46	232.11	0.00	0.00	0.00	0.00	166.65	AUTH TOTAL
PAY	-705.68	-232.11	0.00	0.00	9.38	4.70	-923.71	
TOT	-771.14	0.00	0.00	0.00	9.38	4.70	-757.06	

Jun. 04, 2012
10:18 AM

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

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	SEWR-WELLSTON
PAY	-14.29	-4.03	0.00	0.00	0.18	0.09	-18.05	
TOT	-14.29	0.00	0.00	0.00	0.18	0.09	-14.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	SEWR-WELLSTON
PAY	-91.10	-25.10	0.00	0.00	1.16	0.59	-114.45	
TOT	-91.10	0.00	0.00	0.00	1.16	0.59	-89.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.49	0.00	0.00	0.00	0.00	1.04	SEWR-WELLSTON
PAY	-3.05	-1.49	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.50	0.00	0.00	0.00	0.04	0.03	-3.43	
<hr/>								
ADJ	-0.45	30.62	0.00	0.00	0.00	0.00	30.17	AUTH TOTAL
PAY	-108.44	-30.62	0.00	0.00	1.38	0.71	-136.97	
TOT	-108.89	0.00	0.00	0.00	1.38	0.71	-106.80	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	21.48	0.00	0.00	0.00	0.00	24.15	SEWR-WATKINS CR
PAY	-84.84	-21.48	0.00	0.00	1.06	0.53	-104.73	
TOT	-82.17	0.00	0.00	0.00	1.06	0.53	-80.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	SEWR-WATKINS CR
PAY	-96.93	-24.28	0.00	0.00	1.21	0.60	-119.40	
TOT	-96.93	0.00	0.00	0.00	1.21	0.60	-95.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.22	0.00	0.00	0.00	0.00	0.15	SEWR-WATKINS CR
PAY	-0.45	-0.22	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	2.60	45.98	0.00	0.00	0.00	0.00	48.58	AUTH TOTAL
PAY	-182.22	-45.98	0.00	0.00	2.27	1.13	-224.80	
TOT	-179.62	0.00	0.00	0.00	2.27	1.13	-176.22	

Jun. 04, 2012
10:18 AM

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

PAGE: 390
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	6.95	5.37	0.00	0.00	0.00	0.00	12.32	SEWR-LORETTA-JOP
PAY	-20.96	-5.37	0.00	0.00	0.26	0.13	-25.94	
TOT	-14.01	0.00	0.00	0.00	0.26	0.13	-13.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	SEWR-LORETTA-JOP
PAY	-10.08	-2.69	0.00	0.00	0.13	0.06	-12.58	
TOT	-10.08	0.00	0.00	0.00	0.13	0.06	-9.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	6.93	8.11	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-31.15	-8.11	0.00	0.00	0.39	0.19	-38.68	
TOT	-24.22	0.00	0.00	0.00	0.39	0.19	-23.64	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	SEWR-WEDGEWD. CR
PAY	-56.62	-15.04	0.00	0.00	0.72	0.36	-70.58	
TOT	-56.62	0.00	0.00	0.00	0.72	0.36	-55.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-WEDGEWD. CR
PAY	-11.79	-0.71	0.00	0.00	0.13	0.06	-12.31	
TOT	-11.79	0.00	0.00	0.00	0.13	0.06	-11.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.49	0.00	0.00	0.00	0.00	0.34	SEWR-WEDGEWD. CR
PAY	-1.00	-0.49	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	-0.15	16.24	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-69.41	-16.24	0.00	0.00	0.86	0.43	-84.36	
TOT	-69.56	0.00	0.00	0.00	0.86	0.43	-68.27	

Jun. 04, 2012
10:18 AM

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

PAGE: 391
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	8.30	71.11	0.00	0.00	0.00	0.00	79.41	SEWR-U.CTY STORM
PAY	-279.30	-71.11	0.00	0.00	3.50	1.76	-345.15	
TOT	-271.00	0.00	0.00	0.00	3.50	1.76	-265.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.45	0.00	0.00	0.00	0.00	176.45	SEWR-U.CTY STORM
PAY	-580.44	-176.45	0.00	0.00	7.56	3.78	-745.55	
TOT	-580.44	0.00	0.00	0.00	7.56	3.78	-569.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	13.31	0.00	0.00	0.00	0.00	9.34	SEWR-U.CTY STORM
PAY	-27.19	-13.31	0.00	0.00	0.40	0.21	-39.89	
TOT	-31.16	0.00	0.00	0.00	0.40	0.21	-30.55	
<hr/>								
ADJ	4.33	260.87	0.00	0.00	0.00	0.00	265.20	AUTH TOTAL
PAY	-886.93	-260.87	0.00	0.00	11.46	5.75	-1,130.59	
TOT	-882.60	0.00	0.00	0.00	11.46	5.75	-865.39	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	SEWR-CLAYTON CENTR
PAY	-29.16	-8.03	0.00	0.00	0.37	0.19	-36.63	
TOT	-29.16	0.00	0.00	0.00	0.37	0.19	-28.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.67	0.00	0.00	0.00	0.00	0.00	-50.67	SEWR-CLAYTON CENTR
PAY	50.67	0.00	0.00	0.00	-0.51	-0.25	49.91	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	2.16	0.00	0.00	0.00	0.00	1.51	SEWR-CLAYTON CENTR
PAY	-4.42	-2.16	0.00	0.00	0.06	0.03	-6.49	
TOT	-5.07	0.00	0.00	0.00	0.06	0.03	-4.98	
<hr/>								
ADJ	-51.32	10.19	0.00	0.00	0.00	0.00	-41.13	AUTH TOTAL
PAY	17.09	-10.19	0.00	0.00	-0.08	-0.03	6.79	
TOT	-34.23	0.00	0.00	0.00	-0.08	-0.03	-34.34	

Jun. 04, 2012
10:18 AM

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

PAGE: 392
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	1.70	35.18	0.00	0.00	0.00	0.00	36.88	SEWR-DELLWOOD CR
PAY	-140.88	-35.18	0.00	0.00	1.76	0.88	-173.42	
TOT	-139.18	0.00	0.00	0.00	1.76	0.88	-136.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.55	0.00	0.00	0.00	0.00	100.55	SEWR-DELLWOOD CR
PAY	-347.55	-100.55	0.00	0.00	4.49	2.24	-441.37	
TOT	-347.55	0.00	0.00	0.00	4.49	2.24	-340.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	1.40	0.00	0.00	0.00	0.00	0.98	SEWR-DELLWOOD CR
PAY	-2.85	-1.40	0.00	0.00	0.04	0.02	-4.19	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	
<hr/>								
ADJ	1.28	137.13	0.00	0.00	0.00	0.00	138.41	AUTH TOTAL
PAY	-491.28	-137.13	0.00	0.00	6.29	3.14	-618.98	
TOT	-490.00	0.00	0.00	0.00	6.29	3.14	-480.57	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	2.84	0.00	0.00	0.00	0.00	1.40	SEWR-UPR.PADDOCK
PAY	-10.09	-2.84	0.00	0.00	0.13	0.06	-12.74	
TOT	-11.53	0.00	0.00	0.00	0.13	0.06	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	SEWR-UPR.PADDOCK
PAY	-20.38	-5.71	0.00	0.00	0.26	0.13	-25.70	
TOT	-20.38	0.00	0.00	0.00	0.26	0.13	-19.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.12	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-1.48	8.67	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-30.71	-8.67	0.00	0.00	0.39	0.19	-38.80	
TOT	-32.19	0.00	0.00	0.00	0.39	0.19	-31.61	

Jun. 04, 2012
10:18 AM

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

PAGE: 393
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	75.21	234.50	0.00	0.00	0.00	0.00	309.71	SEWR-COLD WATER
PAY	-886.21	-234.50	0.00	0.00	11.21	5.60	-1,103.90	
TOT	-811.00	0.00	0.00	0.00	11.21	5.60	-794.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	441.25	0.00	0.00	0.00	0.00	441.25	SEWR-COLD WATER
PAY	-1,371.44	-441.25	0.00	0.00	18.12	9.07	-1,785.50	
TOT	-1,371.44	0.00	0.00	0.00	18.12	9.07	-1,344.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.97	36.76	0.00	0.00	0.00	0.00	25.79	SEWR-COLD WATER
PAY	-75.10	-36.76	0.00	0.00	1.12	0.56	-110.18	
TOT	-86.07	0.00	0.00	0.00	1.12	0.56	-84.39	
<hr/>								
ADJ	64.24	712.51	0.00	0.00	0.00	0.00	776.75	AUTH TOTAL
PAY	-2,332.75	-712.51	0.00	0.00	30.45	15.23	-2,999.58	
TOT	-2,268.51	0.00	0.00	0.00	30.45	15.23	-2,222.83	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.94	3.46	0.00	0.00	0.00	0.00	18.40	SEWR-SUGAR CREEK
PAY	-25.42	-3.46	0.00	0.00	0.28	0.15	-28.45	
TOT	-10.48	0.00	0.00	0.00	0.28	0.15	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	SEWR-SUGAR CREEK
PAY	-23.42	-6.06	0.00	0.00	0.29	0.15	-29.04	
TOT	-23.42	0.00	0.00	0.00	0.29	0.15	-22.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	2.10	0.00	0.00	0.00	0.00	1.47	SEWR-SUGAR CREEK
PAY	-4.28	-2.10	0.00	0.00	0.06	0.03	-6.29	
TOT	-4.91	0.00	0.00	0.00	0.06	0.03	-4.82	
<hr/>								
ADJ	14.31	11.62	0.00	0.00	0.00	0.00	25.93	AUTH TOTAL
PAY	-53.12	-11.62	0.00	0.00	0.63	0.33	-63.78	
TOT	-38.81	0.00	0.00	0.00	0.63	0.33	-37.85	

Jun. 04, 2012
10:18 AM

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

PAGE: 394
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	69.42	66.61	0.00	0.00	0.00	0.00	136.03	SEWR-DEER CREEK
PAY	-277.53	-66.61	0.00	0.00	3.45	1.72	-338.97	
TOT	-208.11	0.00	0.00	0.00	3.45	1.72	-202.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.49	220.02	0.00	0.00	0.00	0.00	112.53	SEWR-DEER CREEK
PAY	-656.61	-220.02	0.00	0.00	8.77	4.38	-863.48	
TOT	-764.10	0.00	0.00	0.00	8.77	4.38	-750.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.22	20.83	0.00	0.00	0.00	0.00	14.61	SEWR-DEER CREEK
PAY	-42.56	-20.83	0.00	0.00	0.64	0.31	-62.44	
TOT	-48.78	0.00	0.00	0.00	0.64	0.31	-47.83	
<hr/>								
ADJ	-44.29	307.46	0.00	0.00	0.00	0.00	263.17	AUTH TOTAL
PAY	-976.70	-307.46	0.00	0.00	12.86	6.41	-1,264.89	
TOT	-1,020.99	0.00	0.00	0.00	12.86	6.41	-1,001.72	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	24.84	0.00	0.00	0.00	0.00	33.00	SEWR-PADDOCK CR.
PAY	-96.51	-24.84	0.00	0.00	1.22	0.60	-119.53	
TOT	-88.35	0.00	0.00	0.00	1.22	0.60	-86.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	SEWR-PADDOCK CR.
PAY	-53.44	-12.60	0.00	0.00	0.66	0.33	-65.05	
TOT	-53.44	0.00	0.00	0.00	0.66	0.33	-52.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.49	0.00	0.00	0.00	0.00	0.34	SEWR-PADDOCK CR.
PAY	-1.00	-0.49	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	8.01	37.93	0.00	0.00	0.00	0.00	45.94	AUTH TOTAL
PAY	-150.95	-37.93	0.00	0.00	1.89	0.94	-186.05	
TOT	-142.94	0.00	0.00	0.00	1.89	0.94	-140.11	

Jun. 04, 2012
10:18 AM

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

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-SHREWSBURY
PAY	-2.89	-0.95	0.00	0.00	0.04	0.01	-3.79	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.22	0.00	0.00	0.00	0.00	0.15	SEWR-SHREWSBURY
PAY	-0.46	-0.22	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-0.07	1.17	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-3.35	-1.17	0.00	0.00	0.04	0.01	-4.47	
TOT	-3.42	0.00	0.00	0.00	0.04	0.01	-3.37	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	5.68	0.00	0.00	0.00	0.00	6.17	SEWR-SEMINARY
PAY	-20.34	-5.68	0.00	0.00	0.26	0.13	-25.63	
TOT	-19.85	0.00	0.00	0.00	0.26	0.13	-19.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	1.27	0.00	0.00	0.00	0.00	0.89	SEWR-SEMINARY
PAY	-2.60	-1.27	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
ADJ	0.11	6.95	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-22.94	-6.95	0.00	0.00	0.30	0.15	-29.44	
TOT	-22.83	0.00	0.00	0.00	0.30	0.15	-22.38	

Jun. 04, 2012
10:18 AM

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

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.56	28.32	0.00	0.00	0.00	0.00	45.88	SEWR-BLACK CREEK
PAY	-117.43	-28.32	0.00	0.00	1.45	0.73	-143.57	
TOT	-99.87	0.00	0.00	0.00	1.45	0.73	-97.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.23	42.84	0.00	0.00	0.00	0.00	-8.39	SEWR-BLACK CREEK
PAY	-101.76	-42.84	0.00	0.00	1.45	0.72	-142.43	
TOT	-152.99	0.00	0.00	0.00	1.45	0.72	-150.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	10.31	0.00	0.00	0.00	0.00	7.23	SEWR-BLACK CREEK
PAY	-21.05	-10.31	0.00	0.00	0.31	0.16	-30.89	
TOT	-24.13	0.00	0.00	0.00	0.31	0.16	-23.66	
<hr/>								
ADJ	-36.75	81.47	0.00	0.00	0.00	0.00	44.72	AUTH TOTAL
PAY	-240.24	-81.47	0.00	0.00	3.21	1.61	-316.89	
TOT	-276.99	0.00	0.00	0.00	3.21	1.61	-272.17	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.83	176.56	0.00	0.00	0.00	0.00	332.39	FIRE-AFFTON
PAY	-729.11	-176.56	0.00	0.00	9.06	4.53	-892.08	
TOT	-573.28	0.00	0.00	0.00	9.06	4.53	-559.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	622.41	0.00	0.00	0.00	0.00	622.41	FIRE-AFFTON
PAY	-2,221.77	-622.41	0.00	0.00	28.44	14.22	-2,801.52	
TOT	-2,221.77	0.00	0.00	0.00	28.44	14.22	-2,179.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	15.45	0.00	0.00	0.00	0.00	10.84	FIRE-AFFTON
PAY	-31.56	-15.45	0.00	0.00	0.47	0.24	-46.30	
TOT	-36.17	0.00	0.00	0.00	0.47	0.24	-35.46	
<hr/>								
ADJ	151.22	814.42	0.00	0.00	0.00	0.00	965.64	AUTH TOTAL
PAY	-2,982.44	-814.42	0.00	0.00	37.97	18.99	-3,739.90	
TOT	-2,831.22	0.00	0.00	0.00	37.97	18.99	-2,774.26	

Jun. 04, 2012
10:18 AM

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

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.57	288.13	0.00	0.00	0.00	0.00	535.70	FIRE-LEMAY
PAY	-1,107.42	-288.13	0.00	0.00	13.95	6.98	-1,374.62	
TOT	-859.85	0.00	0.00	0.00	13.95	6.98	-838.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.07	0.00	0.00	0.00	0.00	72.07	FIRE-LEMAY
PAY	-297.37	-72.07	0.00	0.00	3.69	1.85	-363.90	
TOT	-297.37	0.00	0.00	0.00	3.69	1.85	-291.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.30	27.81	0.00	0.00	0.00	0.00	19.51	FIRE-LEMAY
PAY	-56.81	-27.81	0.00	0.00	0.85	0.42	-83.35	
TOT	-65.11	0.00	0.00	0.00	0.85	0.42	-63.84	
<hr/>								
ADJ	239.27	388.01	0.00	0.00	0.00	0.00	627.28	AUTH TOTAL
PAY	-1,461.60	-388.01	0.00	0.00	18.49	9.25	-1,821.87	
TOT	-1,222.33	0.00	0.00	0.00	18.49	9.25	-1,194.59	

Jun. 04, 2012
10:18 AM

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

PAGE: 398
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	217.10	810.36	0.00	0.00	0.00	0.00	1,027.46	FIRE-METRO NORTH
PAY	-3,091.08	-810.36	0.00	0.00	39.01	19.51	-3,842.92	
TOT	-2,873.98	0.00	0.00	0.00	39.01	19.51	-2,815.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,384.09	0.00	0.00	0.00	0.00	2,384.09	FIRE-METRO NORTH
PAY	-8,095.83	-2,384.09	0.00	0.00	104.80	52.40	-10,322.72	
TOT	-8,095.83	0.00	0.00	0.00	104.80	52.40	-7,938.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	2.29	0.00	0.00	0.00	0.00	1.61	FIRE-METRO NORTH
PAY	-4.68	-2.29	0.00	0.00	0.07	0.03	-6.87	
TOT	-5.36	0.00	0.00	0.00	0.07	0.03	-5.26	
<hr/>								
ADJ	216.42	3,196.74	0.00	0.00	0.00	0.00	3,413.16	AUTH TOTAL
PAY	-11,191.59	-3,196.74	0.00	0.00	143.88	71.94	-14,172.51	
TOT	-10,975.17	0.00	0.00	0.00	143.88	71.94	-10,759.35	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.63	575.69	0.00	0.00	0.00	0.00	843.32	FIRE-RIVERVIEW
PAY	-2,287.39	-575.69	0.00	0.00	28.63	14.32	-2,820.13	
TOT	-2,019.76	0.00	0.00	0.00	28.63	14.32	-1,976.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	948.16	0.00	0.00	0.00	0.00	948.16	FIRE-RIVERVIEW
PAY	-3,366.87	-948.16	0.00	0.00	43.15	21.57	-4,250.31	
TOT	-3,366.87	0.00	0.00	0.00	43.15	21.57	-3,302.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	3.50	0.00	0.00	0.00	0.00	2.46	FIRE-RIVERVIEW
PAY	-7.14	-3.50	0.00	0.00	0.11	0.06	-10.47	
TOT	-8.18	0.00	0.00	0.00	0.11	0.06	-8.01	
<hr/>								
ADJ	266.59	1,527.35	0.00	0.00	0.00	0.00	1,793.94	AUTH TOTAL
PAY	-5,661.40	-1,527.35	0.00	0.00	71.89	35.95	-7,080.91	
TOT	-5,394.81	0.00	0.00	0.00	71.89	35.95	-5,286.97	

Jun. 04, 2012
10:18 AM

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

PAGE: 399
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	106.74	668.61	0.00	0.00	0.00	0.00	775.35	FIRE-NORTHEAST AMBU
PAY	-2,522.77	-668.61	0.00	0.00	31.92	15.95	-3,143.51	
TOT	-2,416.03	0.00	0.00	0.00	31.92	15.95	-2,368.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,257.96	0.00	0.00	0.00	0.00	2,257.96	FIRE-NORTHEAST AMBU
PAY	-8,076.24	-2,257.96	0.00	0.00	103.34	51.67	-10,179.19	
TOT	-8,076.24	0.00	0.00	0.00	103.34	51.67	-7,921.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	3.10	0.00	0.00	0.00	0.00	2.18	FIRE-NORTHEAST AMBU
PAY	-6.33	-3.10	0.00	0.00	0.09	0.05	-9.29	
TOT	-7.25	0.00	0.00	0.00	0.09	0.05	-7.11	
<hr/>								
ADJ	105.82	2,929.67	0.00	0.00	0.00	0.00	3,035.49	AUTH TOTAL
PAY	-10,605.34	-2,929.67	0.00	0.00	135.35	67.67	-13,331.99	
TOT	-10,499.52	0.00	0.00	0.00	135.35	67.67	-10,296.50	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.23	1,797.53	0.00	0.00	0.00	0.00	2,306.76	FIRE-FLORISSANT V
PAY	-6,652.04	-1,797.53	0.00	0.00	84.50	42.25	-8,322.82	
TOT	-6,142.81	0.00	0.00	0.00	84.50	42.25	-6,016.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,224.03	0.00	0.00	0.00	0.00	1,224.03	FIRE-FLORISSANT V
PAY	-4,971.15	-1,224.03	0.00	0.00	61.95	30.98	-6,102.25	
TOT	-4,971.15	0.00	0.00	0.00	61.95	30.98	-4,878.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	22.62	0.00	0.00	0.00	0.00	15.87	FIRE-FLORISSANT V
PAY	-46.22	-22.62	0.00	0.00	0.69	0.34	-67.81	
TOT	-52.97	0.00	0.00	0.00	0.69	0.34	-51.94	
<hr/>								
ADJ	502.48	3,044.18	0.00	0.00	0.00	0.00	3,546.66	AUTH TOTAL
PAY	-11,669.41	-3,044.18	0.00	0.00	147.14	73.57	-14,492.88	
TOT	-11,166.93	0.00	0.00	0.00	147.14	73.57	-10,946.22	

Jun. 04, 2012
10:18 AM

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

PAGE: 400
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	15.37	54.91	0.00	0.00	0.00	0.00	70.28	FIRE-ROBERTSON
PAY	-196.11	-54.91	0.00	0.00	2.51	1.25	-247.26	
TOT	-180.74	0.00	0.00	0.00	2.51	1.25	-176.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,968.62	0.00	0.00	0.00	0.00	1,968.62	FIRE-ROBERTSON
PAY	-304.01	-1,968.62	0.00	0.00	22.73	11.36	-2,238.54	
TOT	-304.01	0.00	0.00	0.00	22.73	11.36	-269.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.19	117.93	0.00	0.00	0.00	0.00	82.74	FIRE-ROBERTSON
PAY	-240.92	-117.93	0.00	0.00	3.59	1.79	-353.47	
TOT	-276.11	0.00	0.00	0.00	3.59	1.79	-270.73	
<hr/>								
ADJ	-19.82	2,141.46	0.00	0.00	0.00	0.00	2,121.64	AUTH TOTAL
PAY	-741.04	-2,141.46	0.00	0.00	28.83	14.40	-2,839.27	
TOT	-760.86	0.00	0.00	0.00	28.83	14.40	-717.63	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.63	641.80	0.00	0.00	0.00	0.00	830.43	FIRE-MID COUNTY
PAY	-2,274.40	-641.80	0.00	0.00	29.16	14.58	-2,872.46	
TOT	-2,085.77	0.00	0.00	0.00	29.16	14.58	-2,042.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,914.21	0.00	0.00	0.00	0.00	2,914.21	FIRE-MID COUNTY
PAY	-9,159.12	-2,914.21	0.00	0.00	120.73	60.37	-11,892.23	
TOT	-9,159.12	0.00	0.00	0.00	120.73	60.37	-8,978.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.68	62.60	0.00	0.00	0.00	0.00	43.92	FIRE-MID COUNTY
PAY	-127.88	-62.60	0.00	0.00	1.91	0.95	-187.62	
TOT	-146.56	0.00	0.00	0.00	1.91	0.95	-143.70	
<hr/>								
ADJ	169.95	3,618.61	0.00	0.00	0.00	0.00	3,788.56	AUTH TOTAL
PAY	-11,561.40	-3,618.61	0.00	0.00	151.80	75.90	-14,952.31	
TOT	-11,391.45	0.00	0.00	0.00	151.80	75.90	-11,163.75	

Jun. 04, 2012
10:18 AM

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

PAGE: 401
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	4,675.14	327.51	0.00	0.00	0.00	0.00	5,002.65	FIRE-PATTONVILLE
PAY	-1,368.17	-327.51	0.00	0.00	16.96	8.48	-1,670.24	
TOT	3,306.97	0.00	0.00	0.00	16.96	8.48	3,332.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	FIRE-PATTONVILLE
PAY	0.00	-39.34	0.00	0.00	0.39	0.20	-38.75	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.10	137.74	0.00	0.00	0.00	0.00	96.64	FIRE-PATTONVILLE
PAY	-281.39	-137.74	0.00	0.00	4.19	2.10	-412.84	
TOT	-322.49	0.00	0.00	0.00	4.19	2.10	-316.20	
<hr/>								
ADJ	4,634.04	504.59	0.00	0.00	0.00	0.00	5,138.63	AUTH TOTAL
PAY	-1,649.56	-504.59	0.00	0.00	21.54	10.78	-2,121.83	
TOT	2,984.48	0.00	0.00	0.00	21.54	10.78	3,016.80	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.23	398.93	0.00	0.00	0.00	0.00	567.16	FIRE-MARYLAND HTS
PAY	-1,523.68	-398.93	0.00	0.00	19.23	9.61	-1,893.77	
TOT	-1,355.45	0.00	0.00	0.00	19.23	9.61	-1,326.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.61	0.00	0.00	0.00	0.00	135.61	FIRE-MARYLAND HTS
PAY	-501.86	-135.61	0.00	0.00	6.38	3.19	-627.90	
TOT	-501.86	0.00	0.00	0.00	6.38	3.19	-492.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.33	94.93	0.00	0.00	0.00	0.00	66.60	FIRE-MARYLAND HTS
PAY	-193.93	-94.93	0.00	0.00	2.89	1.44	-284.53	
TOT	-222.26	0.00	0.00	0.00	2.89	1.44	-217.93	
<hr/>								
ADJ	139.90	629.47	0.00	0.00	0.00	0.00	769.37	AUTH TOTAL
PAY	-2,219.47	-629.47	0.00	0.00	28.50	14.24	-2,806.20	
TOT	-2,079.57	0.00	0.00	0.00	28.50	14.24	-2,036.83	

Jun. 04, 2012
10:18 AM

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

PAGE: 402
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	543.91	1,189.89	0.00	0.00	0.00	0.00	1,733.80	FIRE-COMMUNITY
PAY	-4,685.31	-1,189.89	0.00	0.00	58.75	29.38	-5,787.07	
TOT	-4,141.40	0.00	0.00	0.00	58.75	29.38	-4,053.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,023.89	0.00	0.00	0.00	0.00	2,023.89	FIRE-COMMUNITY
PAY	-6,885.58	-2,023.89	0.00	0.00	89.10	44.55	-8,775.82	
TOT	-6,885.58	0.00	0.00	0.00	89.10	44.55	-6,751.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.57	42.13	0.00	0.00	0.00	0.00	29.56	FIRE-COMMUNITY
PAY	-86.07	-42.13	0.00	0.00	1.28	0.64	-126.28	
TOT	-98.64	0.00	0.00	0.00	1.28	0.64	-96.72	
<hr/>								
ADJ	531.34	3,255.91	0.00	0.00	0.00	0.00	3,787.25	AUTH TOTAL
PAY	-11,656.96	-3,255.91	0.00	0.00	149.13	74.57	-14,689.17	
TOT	-11,125.62	0.00	0.00	0.00	149.13	74.57	-10,901.92	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.10	474.13	0.00	0.00	0.00	0.00	675.23	FIRE-SPANISH LAKE
PAY	-1,793.15	-474.13	0.00	0.00	22.67	11.34	-2,233.27	
TOT	-1,592.05	0.00	0.00	0.00	22.67	11.34	-1,558.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.14	0.00	0.00	0.00	0.00	627.14	FIRE-SPANISH LAKE
PAY	-2,252.36	-627.14	0.00	0.00	28.79	14.40	-2,836.31	
TOT	-2,252.36	0.00	0.00	0.00	28.79	14.40	-2,209.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	2.60	0.00	0.00	0.00	0.00	1.82	FIRE-SPANISH LAKE
PAY	-5.31	-2.60	0.00	0.00	0.08	0.04	-7.79	
TOT	-6.09	0.00	0.00	0.00	0.08	0.04	-5.97	
<hr/>								
ADJ	200.32	1,103.87	0.00	0.00	0.00	0.00	1,304.19	AUTH TOTAL
PAY	-4,050.82	-1,103.87	0.00	0.00	51.54	25.78	-5,077.37	
TOT	-3,850.50	0.00	0.00	0.00	51.54	25.78	-3,773.18	

Jun. 04, 2012
10:18 AM

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

PAGE: 403
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	181.37	899.83	0.00	0.00	0.00	0.00	1,081.20	FIRE-BLACK JACK
PAY	-3,346.60	-899.83	0.00	0.00	42.47	21.23	-4,182.73	
TOT	-3,165.23	0.00	0.00	0.00	42.47	21.23	-3,101.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,491.30	0.00	0.00	0.00	0.00	1,491.30	FIRE-BLACK JACK
PAY	-5,585.17	-1,491.30	0.00	0.00	70.76	35.39	-6,970.32	
TOT	-5,585.17	0.00	0.00	0.00	70.76	35.39	-5,479.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	13.43	0.00	0.00	0.00	0.00	9.42	FIRE-BLACK JACK
PAY	-27.44	-13.43	0.00	0.00	0.40	0.21	-40.26	
TOT	-31.45	0.00	0.00	0.00	0.40	0.21	-30.84	
<hr/>								
ADJ	177.36	2,404.56	0.00	0.00	0.00	0.00	2,581.92	AUTH TOTAL
PAY	-8,959.21	-2,404.56	0.00	0.00	113.63	56.83	-11,193.31	
TOT	-8,781.85	0.00	0.00	0.00	113.63	56.83	-8,611.39	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	816.29	610.69	0.00	0.00	0.00	0.00	1,426.98	FIRE-MEHLVILLE
PAY	-2,645.11	-610.69	0.00	0.00	32.56	16.28	-3,206.96	
TOT	-1,828.82	0.00	0.00	0.00	32.56	16.28	-1,779.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.08	0.00	0.00	0.00	0.00	245.08	FIRE-MEHLVILLE
PAY	-842.51	-245.08	0.00	0.00	10.88	5.44	-1,071.27	
TOT	-842.51	0.00	0.00	0.00	10.88	5.44	-826.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.03	100.63	0.00	0.00	0.00	0.00	70.60	FIRE-MEHLVILLE
PAY	-205.58	-100.63	0.00	0.00	3.07	1.53	-301.61	
TOT	-235.61	0.00	0.00	0.00	3.07	1.53	-231.01	
<hr/>								
ADJ	786.26	956.40	0.00	0.00	0.00	0.00	1,742.66	AUTH TOTAL
PAY	-3,693.20	-956.40	0.00	0.00	46.51	23.25	-4,579.84	
TOT	-2,906.94	0.00	0.00	0.00	46.51	23.25	-2,837.18	

Jun. 04, 2012
10:18 AM

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

PAGE: 404
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	132.60	215.93	0.00	0.00	0.00	0.00	348.53	FIRE-WEST OVERLAND
PAY	-894.39	-215.93	0.00	0.00	11.10	5.55	-1,093.67	
TOT	-761.79	0.00	0.00	0.00	11.10	5.55	-745.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.57	0.00	0.00	0.00	0.00	232.57	FIRE-WEST OVERLAND
PAY	-674.72	-232.57	0.00	0.00	9.08	4.53	-893.68	
TOT	-674.72	0.00	0.00	0.00	9.08	4.53	-661.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.62	35.58	0.00	0.00	0.00	0.00	24.96	FIRE-WEST OVERLAND
PAY	-72.68	-35.58	0.00	0.00	1.09	0.54	-106.63	
TOT	-83.30	0.00	0.00	0.00	1.09	0.54	-81.67	
<hr/>								
ADJ	121.98	484.08	0.00	0.00	0.00	0.00	606.06	AUTH TOTAL
PAY	-1,641.79	-484.08	0.00	0.00	21.27	10.62	-2,093.98	
TOT	-1,519.81	0.00	0.00	0.00	21.27	10.62	-1,487.92	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.81	503.14	0.00	0.00	0.00	0.00	845.95	FIRE-METRO WEST
PAY	-1,973.53	-503.14	0.00	0.00	24.77	12.39	-2,439.51	
TOT	-1,630.72	0.00	0.00	0.00	24.77	12.39	-1,593.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,418.31	0.00	0.00	0.00	0.00	1,418.31	FIRE-METRO WEST
PAY	-5,429.94	-1,418.31	0.00	0.00	68.48	34.24	-6,745.53	
TOT	-5,429.94	0.00	0.00	0.00	68.48	34.24	-5,327.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.10	67.37	0.00	0.00	0.00	0.00	47.27	FIRE-METRO WEST
PAY	-137.64	-67.37	0.00	0.00	2.05	1.03	-201.93	
TOT	-157.74	0.00	0.00	0.00	2.05	1.03	-154.66	
<hr/>								
ADJ	322.71	1,988.82	0.00	0.00	0.00	0.00	2,311.53	AUTH TOTAL
PAY	-7,541.11	-1,988.82	0.00	0.00	95.30	47.66	-9,386.97	
TOT	-7,218.40	0.00	0.00	0.00	95.30	47.66	-7,075.44	

Jun. 04, 2012
10:18 AM

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

PAGE: 405
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	107.21	408.28	0.00	0.00	0.00	0.00	515.49	FIRE-MONARCH
PAY	-1,245.83	-408.28	0.00	0.00	16.54	8.27	-1,629.30	
TOT	-1,138.62	0.00	0.00	0.00	16.54	8.27	-1,113.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	984.58	0.00	0.00	0.00	0.00	984.58	FIRE-MONARCH
PAY	-3,285.09	-984.58	0.00	0.00	42.70	21.35	-4,205.62	
TOT	-3,285.09	0.00	0.00	0.00	42.70	21.35	-3,221.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.91	66.71	0.00	0.00	0.00	0.00	46.80	FIRE-MONARCH
PAY	-136.29	-66.71	0.00	0.00	2.03	1.01	-199.96	
TOT	-156.20	0.00	0.00	0.00	2.03	1.01	-153.16	
<hr/>								
ADJ	87.30	1,459.57	0.00	0.00	0.00	0.00	1,546.87	AUTH TOTAL
PAY	-4,667.21	-1,459.57	0.00	0.00	61.27	30.63	-6,034.88	
TOT	-4,579.91	0.00	0.00	0.00	61.27	30.63	-4,488.01	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.89	265.72	0.00	0.00	0.00	0.00	407.61	FIRE-CREVE COEUR
PAY	-938.53	-265.72	0.00	0.00	12.05	6.02	-1,186.18	
TOT	-796.64	0.00	0.00	0.00	12.05	6.02	-778.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.12	0.00	0.00	0.00	0.00	412.12	FIRE-CREVE COEUR
PAY	-1,494.35	-412.12	0.00	0.00	19.06	9.53	-1,877.88	
TOT	-1,494.35	0.00	0.00	0.00	19.06	9.53	-1,465.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.92	60.04	0.00	0.00	0.00	0.00	42.12	FIRE-CREVE COEUR
PAY	-122.65	-60.04	0.00	0.00	1.83	0.91	-179.95	
TOT	-140.57	0.00	0.00	0.00	1.83	0.91	-137.83	
<hr/>								
ADJ	123.97	737.88	0.00	0.00	0.00	0.00	861.85	AUTH TOTAL
PAY	-2,555.53	-737.88	0.00	0.00	32.94	16.46	-3,244.01	
TOT	-2,431.56	0.00	0.00	0.00	32.94	16.46	-2,382.16	

Jun. 04, 2012
10:18 AM

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

PAGE: 406
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	175.35	140.59	0.00	0.00	0.00	0.00	315.94	FIRE-FENTON
PAY	-555.28	-140.59	0.00	0.00	6.96	3.48	-685.43	
TOT	-379.93	0.00	0.00	0.00	6.96	3.48	-369.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.39	0.00	0.00	0.00	0.00	167.39	FIRE-FENTON
PAY	-694.60	-167.39	0.00	0.00	8.62	4.31	-849.06	
TOT	-694.60	0.00	0.00	0.00	8.62	4.31	-681.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.65	189.85	0.00	0.00	0.00	0.00	133.20	FIRE-FENTON
PAY	-387.86	-189.85	0.00	0.00	5.78	2.89	-569.04	
TOT	-444.51	0.00	0.00	0.00	5.78	2.89	-435.84	
<hr/>								
ADJ	118.70	497.83	0.00	0.00	0.00	0.00	616.53	AUTH TOTAL
PAY	-1,637.74	-497.83	0.00	0.00	21.36	10.68	-2,103.53	
TOT	-1,519.04	0.00	0.00	0.00	21.36	10.68	-1,487.00	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.01	261.21	0.00	0.00	0.00	0.00	489.22	FIRE-WEST CO EMS
PAY	-1,093.88	-261.21	0.00	0.00	13.55	6.78	-1,334.76	
TOT	-865.87	0.00	0.00	0.00	13.55	6.78	-845.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,024.87	0.00	0.00	0.00	0.00	1,024.87	FIRE-WEST CO EMS
PAY	-3,707.97	-1,024.87	0.00	0.00	47.33	23.66	-4,661.85	
TOT	-3,707.97	0.00	0.00	0.00	47.33	23.66	-3,636.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.25	20.94	0.00	0.00	0.00	0.00	14.69	FIRE-WEST CO EMS
PAY	-42.78	-20.94	0.00	0.00	0.64	0.31	-62.77	
TOT	-49.03	0.00	0.00	0.00	0.64	0.31	-48.08	
<hr/>								
ADJ	221.76	1,307.02	0.00	0.00	0.00	0.00	1,528.78	AUTH TOTAL
PAY	-4,844.63	-1,307.02	0.00	0.00	61.52	30.75	-6,059.38	
TOT	-4,622.87	0.00	0.00	0.00	61.52	30.75	-4,530.60	

Jun. 04, 2012
10:18 AM

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

PAGE: 407
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	-4.98	207.94	0.00	0.00	0.00	0.00	202.96	FIRE-VALLEY PARK
PAY	-596.33	-207.94	0.00	0.00	8.04	4.02	-792.21	
TOT	-601.31	0.00	0.00	0.00	8.04	4.02	-589.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.55	0.00	0.00	0.00	0.00	46.55	FIRE-VALLEY PARK
PAY	-504.46	-46.55	0.00	0.00	5.51	2.75	-542.75	
TOT	-504.46	0.00	0.00	0.00	5.51	2.75	-496.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.01	23.48	0.00	0.00	0.00	0.00	16.47	FIRE-VALLEY PARK
PAY	-47.97	-23.48	0.00	0.00	0.71	0.36	-70.38	
TOT	-54.98	0.00	0.00	0.00	0.71	0.36	-53.91	
<hr/>								
ADJ	-11.99	277.97	0.00	0.00	0.00	0.00	265.98	AUTH TOTAL
PAY	-1,148.76	-277.97	0.00	0.00	14.26	7.13	-1,405.34	
TOT	-1,160.75	0.00	0.00	0.00	14.26	7.13	-1,139.36	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.11	75.89	0.00	0.00	0.00	0.00	165.00	FIRE-EUREKA
PAY	-307.40	-75.89	0.00	0.00	3.83	1.92	-377.54	
TOT	-218.29	0.00	0.00	0.00	3.83	1.92	-212.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.66	0.00	0.00	0.00	0.00	480.66	FIRE-EUREKA
PAY	-248.06	-480.66	0.00	0.00	7.29	3.64	-717.79	
TOT	-248.06	0.00	0.00	0.00	7.29	3.64	-237.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	5.37	0.00	0.00	0.00	0.00	3.77	FIRE-EUREKA
PAY	-10.98	-5.37	0.00	0.00	0.16	0.08	-16.11	
TOT	-12.58	0.00	0.00	0.00	0.16	0.08	-12.34	
<hr/>								
ADJ	87.51	561.92	0.00	0.00	0.00	0.00	649.43	AUTH TOTAL
PAY	-566.44	-561.92	0.00	0.00	11.28	5.64	-1,111.44	
TOT	-478.93	0.00	0.00	0.00	11.28	5.64	-462.01	

Jun. 04, 2012
10:18 AM

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

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.15	0.00	0.00	0.00	0.00	295.15	FIRE-PACIFIC
PAY	-66.57	-295.15	0.00	0.00	3.62	1.81	-356.29	
TOT	-66.57	0.00	0.00	0.00	3.62	1.81	-61.14	
<hr/>								
ADJ	0.00	295.15	0.00	0.00	0.00	0.00	295.15	AUTH TOTAL
PAY	-66.57	-295.15	0.00	0.00	3.62	1.81	-356.29	
TOT	-66.57	0.00	0.00	0.00	3.62	1.81	-61.14	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	4.07	0.00	0.00	0.00	0.00	4.38	LIGHT-CASTLE POINT
PAY	-14.54	-4.07	0.00	0.00	0.19	0.09	-18.33	
TOT	-14.23	0.00	0.00	0.00	0.19	0.09	-13.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	LIGHT-CASTLE POINT
PAY	-90.82	-25.02	0.00	0.00	1.16	0.58	-114.10	
TOT	-90.82	0.00	0.00	0.00	1.16	0.58	-89.08	
<hr/>								
ADJ	0.31	29.09	0.00	0.00	0.00	0.00	29.40	AUTH TOTAL
PAY	-105.36	-29.09	0.00	0.00	1.35	0.67	-132.43	
TOT	-105.05	0.00	0.00	0.00	1.35	0.67	-103.03	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	7.55	0.00	0.00	0.00	0.00	16.91	LIGHT-GLASGOW
PAY	-26.93	-7.55	0.00	0.00	0.35	0.17	-33.96	
TOT	-17.57	0.00	0.00	0.00	0.35	0.17	-17.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	LIGHT-GLASGOW
PAY	-66.53	-16.43	0.00	0.00	0.83	0.41	-81.72	
TOT	-66.53	0.00	0.00	0.00	0.83	0.41	-65.29	
<hr/>								
ADJ	9.36	23.98	0.00	0.00	0.00	0.00	33.34	AUTH TOTAL
PAY	-93.46	-23.98	0.00	0.00	1.18	0.58	-115.68	
TOT	-84.10	0.00	0.00	0.00	1.18	0.58	-82.34	

Jun. 04, 2012
10:18 AM

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

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.98	19.37	0.00	0.00	0.00	0.00	45.35	LIGHT-HANCOCK
PAY	-70.73	-19.37	0.00	0.00	0.90	0.45	-88.75	
TOT	-44.75	0.00	0.00	0.00	0.90	0.45	-43.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	LIGHT-HANCOCK
PAY	-42.00	-10.40	0.00	0.00	0.52	0.26	-51.62	
TOT	-42.00	0.00	0.00	0.00	0.52	0.26	-41.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	5.17	0.00	0.00	0.00	0.00	3.63	LIGHT-HANCOCK
PAY	-10.56	-5.17	0.00	0.00	0.16	0.08	-15.49	
TOT	-12.10	0.00	0.00	0.00	0.16	0.08	-11.86	
<hr/>								
ADJ	24.44	34.94	0.00	0.00	0.00	0.00	59.38	AUTH TOTAL
PAY	-123.29	-34.94	0.00	0.00	1.58	0.79	-155.86	
TOT	-98.85	0.00	0.00	0.00	1.58	0.79	-96.48	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.00	0.00	0.00	0.00	0.00	87.00	LIGHT-MERAMEC AMBL
PAY	-19.62	-87.00	0.00	0.00	1.07	0.54	-105.01	
TOT	-19.62	0.00	0.00	0.00	1.07	0.54	-18.01	
<hr/>								
ADJ	0.00	87.00	0.00	0.00	0.00	0.00	87.00	AUTH TOTAL
PAY	-19.62	-87.00	0.00	0.00	1.07	0.54	-105.01	
TOT	-19.62	0.00	0.00	0.00	1.07	0.54	-18.01	

Jun. 04, 2012
10:18 AM

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

PAGE: 410
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	1.96	0.00	0.00	0.00	0.00	1.96	LIGHT-WHEATON-COOK
PAY	-7.07	-1.96	0.00	0.00	0.09	0.05	-8.89	
TOT	-7.07	0.00	0.00	0.00	0.09	0.05	-6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	LIGHT-WHEATON-COOK
PAY	-37.80	-11.36	0.00	0.00	0.49	0.25	-48.42	
TOT	-37.80	0.00	0.00	0.00	0.49	0.25	-37.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.13	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.27	-0.13	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.04	13.45	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-45.14	-13.45	0.00	0.00	0.58	0.30	-57.71	
TOT	-45.18	0.00	0.00	0.00	0.58	0.30	-44.30	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	451.98	0.00	0.00	0.00	0.00	451.98	CTY-UNINCORPORATED
PAY	-2,906.53	-451.98	0.00	0.00	33.59	0.00	-3,324.92	
TOT	-2,906.53	0.00	0.00	0.00	33.59	0.00	-2,872.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,126.18	21.26	0.00	-2,104.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,126.18	21.26	0.00	-2,104.92	
<hr/>								
ADJ	0.00	451.98	0.00	0.00	0.00	0.00	451.98	AUTH TOTAL
PAY	-2,906.53	-451.98	0.00	-2,126.18	54.85	0.00	-5,429.84	
TOT	-2,906.53	0.00	0.00	-2,126.18	54.85	0.00	-4,977.86	

Jun. 04, 2012
10:18 AM

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

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.39	0.00	0.00	0.00	0.00	122.39	CTY-BELLERIVE
PAY	-437.11	-122.39	0.00	0.00	5.59	2.80	-551.11	
TOT	-437.11	0.00	0.00	0.00	5.59	2.80	-428.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	122.39	0.00	0.00	0.00	0.00	122.39	AUTH TOTAL
PAY	-437.11	-122.39	0.00	-28.00	5.87	2.80	-578.83	
TOT	-437.11	0.00	0.00	-28.00	5.87	2.80	-456.44	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.52	19.51	0.00	0.00	0.00	0.00	40.03	CTY-BEL NOR
PAY	-69.68	-19.51	0.00	0.00	0.90	0.45	-87.84	
TOT	-49.16	0.00	0.00	0.00	0.90	0.45	-47.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
<hr/>								
ADJ	20.52	19.51	0.00	10.00	0.00	0.00	50.03	AUTH TOTAL
PAY	-69.68	-19.51	0.00	-20.00	1.10	0.45	-107.64	
TOT	-49.16	0.00	0.00	-10.00	1.10	0.45	-57.61	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.78	0.00	0.00	0.00	0.00	84.78	CTY-BEL RIDGE
PAY	-318.70	-84.78	0.00	0.00	4.04	2.01	-397.43	
TOT	-318.70	0.00	0.00	0.00	4.04	2.01	-312.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	84.78	0.00	0.00	0.00	0.00	84.78	AUTH TOTAL
PAY	-318.70	-84.78	0.00	-56.00	4.60	2.01	-452.87	
TOT	-318.70	0.00	0.00	-56.00	4.60	2.01	-368.09	

Jun. 04, 2012
10:18 AM

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

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.14	170.08	0.00	0.00	0.00	0.00	199.22	CTY-BERKELEY
PAY	-677.33	-170.08	0.00	0.00	8.47	4.24	-834.70	
TOT	-648.19	0.00	0.00	0.00	8.47	4.24	-635.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.99	0.00	0.00	0.00	0.00	273.99	CTY-BERKELEY
PAY	-851.19	-273.99	0.00	0.00	11.25	5.63	-1,108.30	
TOT	-851.19	0.00	0.00	0.00	11.25	5.63	-834.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	6.31	0.00	0.00	0.00	0.00	4.43	CTY-BERKELEY
PAY	-12.90	-6.31	0.00	0.00	0.19	0.09	-18.93	
TOT	-14.78	0.00	0.00	0.00	0.19	0.09	-14.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	27.26	450.38	0.00	0.00	0.00	0.00	477.64	AUTH TOTAL
PAY	-1,541.42	-450.38	0.00	-224.00	22.15	9.96	-2,183.69	
TOT	-1,514.16	0.00	0.00	-224.00	22.15	9.96	-1,706.05	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-BEVERLY HILLS
PAY	-9.51	-2.66	0.00	0.00	0.13	0.06	-11.98	
TOT	-9.51	0.00	0.00	0.00	0.13	0.06	-9.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-BEVERLY HILLS
PAY	-6.08	-0.24	0.00	0.00	0.06	0.03	-6.23	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-15.59	-2.90	0.00	0.00	0.19	0.09	-18.21	
TOT	-15.59	0.00	0.00	0.00	0.19	0.09	-15.31	

Jun. 04, 2012
10:18 AM

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

PAGE: 413
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	31.27	65.94	0.00	0.00	0.00	0.00	97.21	CTY-BRENTWOOD
PAY	-244.56	-65.94	0.00	0.00	3.11	1.55	-305.84	
TOT	-213.29	0.00	0.00	0.00	3.11	1.55	-208.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.94	0.00	0.00	0.00	0.00	143.94	CTY-BRENTWOOD
PAY	-514.08	-143.94	0.00	0.00	6.58	3.29	-648.15	
TOT	-514.08	0.00	0.00	0.00	6.58	3.29	-504.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	-76.00	0.81	0.00	-75.19	
ADJ	31.27	209.88	0.00	5.00	0.00	0.00	246.15	AUTH TOTAL
PAY	-758.64	-209.88	0.00	-201.00	11.70	4.84	-1,152.98	
TOT	-727.37	0.00	0.00	-196.00	11.70	4.84	-906.83	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.43	0.00	0.00	0.00	0.00	233.43	CTY-BRIDGETON
PAY	-24.18	-233.43	0.00	0.00	2.57	1.29	-253.75	
TOT	-24.18	0.00	0.00	0.00	2.57	1.29	-20.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	233.43	0.00	0.00	0.00	0.00	233.43	AUTH TOTAL
PAY	-24.18	-233.43	0.00	-28.00	2.85	1.29	-281.47	
TOT	-24.18	0.00	0.00	-28.00	2.85	1.29	-48.04	

Jun. 04, 2012
10:18 AM

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

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-CALVERTON PARK
PAY	-2.69	-0.75	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	CTY-CALVERTON PARK
PAY	-54.57	-15.28	0.00	0.00	0.70	0.35	-68.80	
TOT	-54.57	0.00	0.00	0.00	0.70	0.35	-53.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-57.26	-16.03	0.00	-28.00	1.02	0.36	-99.91	
TOT	-57.26	0.00	0.00	-28.00	1.02	0.36	-83.88	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	CTY-CHARLACK
PAY	-21.69	-5.98	0.00	0.00	0.28	0.14	-27.25	
TOT	-21.69	0.00	0.00	0.00	0.28	0.14	-21.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	CTY-CHARLACK
PAY	-3.04	-15.36	0.00	0.00	0.18	0.10	-18.12	
TOT	-3.04	0.00	0.00	0.00	0.18	0.10	-2.76	
<hr/>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-24.73	-21.34	0.00	0.00	0.46	0.24	-45.37	
TOT	-24.73	0.00	0.00	0.00	0.46	0.24	-24.03	

Jun. 04, 2012
10:18 AM

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

PAGE: 415
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	126.72	127.63	0.00	0.00	0.00	0.00	254.35	CTY-CLAYTON
PAY	-469.67	-127.63	0.00	0.00	5.98	2.99	-588.33	
TOT	-342.95	0.00	0.00	0.00	5.98	2.99	-333.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.40	115.97	0.00	0.00	0.00	0.00	-309.43	CTY-CLAYTON
PAY	11.24	-115.97	0.00	0.00	1.05	0.52	-103.16	
TOT	-414.16	0.00	0.00	0.00	1.05	0.52	-412.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-298.68	243.60	0.00	0.00	0.00	0.00	-55.08	AUTH TOTAL
PAY	-458.43	-243.60	0.00	-28.00	7.31	3.51	-719.21	
TOT	-757.11	0.00	0.00	-28.00	7.31	3.51	-774.29	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	28.08	0.00	0.00	0.00	0.00	33.12	CTY-COUNTRY CLUB H
PAY	-110.51	-28.08	0.00	0.00	1.39	0.69	-136.51	
TOT	-105.47	0.00	0.00	0.00	1.39	0.69	-103.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-COUNTRY CLUB H
PAY	0.00	-7.28	0.00	0.00	0.07	0.04	-7.17	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	1.02	0.00	0.00	0.00	0.00	0.72	CTY-COUNTRY CLUB H
PAY	-2.08	-1.02	0.00	0.00	0.03	0.02	-3.05	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
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	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
<hr/>								
ADJ	4.74	36.38	0.00	4.00	0.00	0.00	45.12	AUTH TOTAL
PAY	-112.59	-36.38	0.00	-32.00	1.81	0.75	-178.41	
TOT	-107.85	0.00	0.00	-28.00	1.81	0.75	-133.29	

Jun. 04, 2012
10:18 AM

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

PAGE: 416
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	14.10	0.00	0.00	0.00	0.00	14.10	CTY-CRYSTAL LAKE P
PAY	-50.34	-14.10	0.00	0.00	0.64	0.32	-63.48	
TOT	-50.34	0.00	0.00	0.00	0.64	0.32	-49.38	
<hr/>								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-50.34	-14.10	0.00	0.00	0.64	0.32	-63.48	
TOT	-50.34	0.00	0.00	0.00	0.64	0.32	-49.38	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.16	0.00	0.00	0.00	0.00	134.16	CTY-ELLISVILLE
PAY	-480.37	-134.16	0.00	0.00	6.14	3.07	-605.32	
TOT	-480.37	0.00	0.00	0.00	6.14	3.07	-471.16	
<hr/>								
ADJ	0.00	134.16	0.00	0.00	0.00	0.00	134.16	AUTH TOTAL
PAY	-480.37	-134.16	0.00	0.00	6.14	3.07	-605.32	
TOT	-480.37	0.00	0.00	0.00	6.14	3.07	-471.16	

Jun. 04, 2012
10:18 AM

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

PAGE: 417
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	127.91	162.66	0.00	0.00	0.00	0.00	290.57	CTY-FERGUSON
PAY	-730.07	-162.66	0.00	0.00	8.93	4.46	-879.34	
TOT	-602.16	0.00	0.00	0.00	8.93	4.46	-588.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.93	0.00	0.00	0.00	0.00	522.93	CTY-FERGUSON
PAY	-1,661.59	-522.93	0.00	0.00	21.85	10.92	-2,151.75	
TOT	-1,661.59	0.00	0.00	0.00	21.85	10.92	-1,628.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	CTY-FERGUSON
PAY	-257.56	-33.46	0.00	0.00	2.91	0.00	-288.11	
TOT	-257.56	0.00	0.00	0.00	2.91	0.00	-254.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FERGUSON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-207.50	2.08	0.00	-205.42	
TOT	0.00	0.00	0.00	-185.00	2.08	0.00	-182.92	
ADJ	127.91	719.05	0.00	22.50	0.00	0.00	869.46	AUTH TOTAL
PAY	-2,649.22	-719.05	0.00	-739.50	41.09	15.38	-4,051.30	
TOT	-2,521.31	0.00	0.00	-717.00	41.09	15.38	-3,181.84	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-FLOREDELL HIL
PAY	-8.64	-1.73	0.00	0.00	0.11	0.05	-10.21	
TOT	-8.64	0.00	0.00	0.00	0.11	0.05	-8.48	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-8.64	-1.73	0.00	0.00	0.11	0.05	-10.21	
TOT	-8.64	0.00	0.00	0.00	0.11	0.05	-8.48	

Jun. 04, 2012
10:18 AM

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

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	293.00	0.00	0.00	0.00	0.00	293.00	CTY-FLORISSANT
PAY	-1,830.00	-293.00	0.00	0.00	21.23	0.00	-2,101.77	
TOT	-1,830.00	0.00	0.00	0.00	21.23	0.00	-1,808.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<hr/>								
ADJ	0.00	293.00	0.00	0.00	0.00	0.00	293.00	AUTH TOTAL
PAY	-1,830.00	-293.00	0.00	-650.00	27.73	0.00	-2,745.27	
TOT	-1,830.00	0.00	0.00	-650.00	27.73	0.00	-2,452.27	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.47	27.32	0.00	0.00	0.00	0.00	106.79	CTY-FRONTENAC
PAY	-142.57	-27.32	0.00	0.00	1.70	0.85	-167.34	
TOT	-63.10	0.00	0.00	0.00	1.70	0.85	-60.55	
<hr/>								
ADJ	79.47	27.32	0.00	0.00	0.00	0.00	106.79	AUTH TOTAL
PAY	-142.57	-27.32	0.00	0.00	1.70	0.85	-167.34	
TOT	-63.10	0.00	0.00	0.00	1.70	0.85	-60.55	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.95	9.38	0.00	0.00	0.00	0.00	34.33	CTY-GLENDALE
PAY	-33.49	-9.38	0.00	0.00	0.42	0.22	-42.23	
TOT	-8.54	0.00	0.00	0.00	0.42	0.22	-7.90	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-6.50	0.33	0.00	-6.17	
<hr/>								
ADJ	24.95	9.38	0.00	26.00	0.00	0.00	60.33	AUTH TOTAL
PAY	-33.49	-9.38	0.00	-32.50	0.75	0.22	-74.40	
TOT	-8.54	0.00	0.00	-6.50	0.75	0.22	-14.07	

Jun. 04, 2012
10:18 AM

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

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	CTY-GLEN ECHO PK
PAY	-70.89	-19.85	0.00	0.00	0.91	0.45	-89.38	
TOT	-70.89	0.00	0.00	0.00	0.91	0.45	-69.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	AUTH TOTAL
PAY	-70.89	-19.85	0.00	-50.00	1.41	0.45	-138.88	
TOT	-70.89	0.00	0.00	-50.00	1.41	0.45	-119.03	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-GRANTWOOD
PAY	-5.04	-1.41	0.00	0.00	0.06	0.04	-6.35	
TOT	-5.04	0.00	0.00	0.00	0.06	0.04	-4.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-5.04	-1.41	0.00	-5.00	0.11	0.04	-11.30	
TOT	-5.04	0.00	0.00	-5.00	0.11	0.04	-9.89	

Jun. 04, 2012
10:18 AM

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

PAGE: 420
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	-38.22	221.27	0.00	0.00	0.00	0.00	183.05	CTY-JENNINGS
PAY	-1,007.68	-221.27	0.00	0.00	12.29	6.15	-1,210.51	
TOT	-1,045.90	0.00	0.00	0.00	12.29	6.15	-1,027.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.99	760.58	0.00	0.00	0.00	0.00	695.59	CTY-JENNINGS
PAY	-2,568.18	-760.58	0.00	0.00	33.29	16.64	-3,278.83	
TOT	-2,633.17	0.00	0.00	0.00	33.29	16.64	-2,583.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	290.52	0.00	0.00	0.00	0.00	290.52	CTY-JENNINGS
PAY	-3,121.05	-290.52	0.00	0.00	34.12	0.00	-3,377.45	
TOT	-3,121.05	0.00	0.00	0.00	34.12	0.00	-3,086.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
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	-199.50	2.00	0.00	-197.50	
TOT	0.00	0.00	0.00	-203.00	2.00	0.00	-201.00	
<hr/>								
ADJ	-103.21	1,272.37	0.00	-3.50	0.00	0.00	1,165.66	AUTH TOTAL
PAY	-6,696.91	-1,272.37	0.00	-487.50	84.58	22.79	-8,349.41	
TOT	-6,800.12	0.00	0.00	-491.00	84.58	22.79	-7,183.75	

Jun. 04, 2012
10:18 AM

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

PAGE: 421
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	186.30	134.41	0.00	0.00	0.00	0.00	320.71	CTY-KIRKWOOD
PAY	-603.65	-134.41	0.00	0.00	7.38	3.69	-726.99	
TOT	-417.35	0.00	0.00	0.00	7.38	3.69	-406.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	622.67	0.00	0.00	0.00	0.00	622.67	CTY-KIRKWOOD
PAY	-2,276.45	-622.67	0.00	0.00	28.99	14.49	-2,855.64	
TOT	-2,276.45	0.00	0.00	0.00	28.99	14.49	-2,232.97	
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	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-326.00	3.26	0.00	-322.74	
TOT	0.00	0.00	0.00	-296.00	3.26	0.00	-292.74	
ADJ	186.30	757.08	0.00	30.00	0.00	0.00	973.38	AUTH TOTAL
PAY	-2,880.10	-757.08	0.00	-466.00	41.03	18.18	-4,043.97	
TOT	-2,693.80	0.00	0.00	-436.00	41.03	18.18	-3,070.59	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.09	27.88	0.00	0.00	0.00	0.00	61.97	CTY-LADUE
PAY	-99.57	-27.88	0.00	0.00	1.28	0.64	-125.53	
TOT	-65.48	0.00	0.00	0.00	1.28	0.64	-63.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	8.79	0.00	0.00	0.00	0.00	6.17	CTY-LADUE
PAY	-17.95	-8.79	0.00	0.00	0.27	0.13	-26.34	
TOT	-20.57	0.00	0.00	0.00	0.27	0.13	-20.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-29.00	0.39	0.00	-28.61	
ADJ	31.47	36.67	0.00	10.00	0.00	0.00	78.14	AUTH TOTAL
PAY	-117.52	-36.67	0.00	-39.00	1.94	0.77	-190.48	
TOT	-86.05	0.00	0.00	-29.00	1.94	0.77	-112.34	

Jun. 04, 2012
10:18 AM

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

PAGE: 422
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	42.07	51.81	0.00	0.00	0.00	0.00	93.88	CTY-MAPLEWOOD
PAY	-269.11	-51.81	0.00	0.00	3.21	1.61	-316.10	
TOT	-227.04	0.00	0.00	0.00	3.21	1.61	-222.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.76	0.00	0.00	0.00	0.00	280.76	CTY-MAPLEWOOD
PAY	-776.89	-280.76	0.00	0.00	10.58	5.28	-1,041.79	
TOT	-776.89	0.00	0.00	0.00	10.58	5.28	-761.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.06	94.05	0.00	0.00	0.00	0.00	65.99	CTY-MAPLEWOOD
PAY	-192.13	-94.05	0.00	0.00	2.86	1.43	-281.89	
TOT	-220.19	0.00	0.00	0.00	2.86	1.43	-215.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-82.00	0.78	0.00	-81.22	
ADJ	14.01	426.62	0.00	-4.00	0.00	0.00	436.63	AUTH TOTAL
PAY	-1,238.13	-426.62	0.00	-274.00	19.39	8.32	-1,911.04	
TOT	-1,224.12	0.00	0.00	-278.00	19.39	8.32	-1,474.41	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-MARLBOROUGH
PAY	-9.37	-2.63	0.00	0.00	0.12	0.06	-11.82	
TOT	-9.37	0.00	0.00	0.00	0.12	0.06	-9.19	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-9.37	-2.63	0.00	0.00	0.12	0.06	-11.82	
TOT	-9.37	0.00	0.00	0.00	0.12	0.06	-9.19	

Jun. 04, 2012
10:18 AM

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

PAGE: 423
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	-24.56	17.98	0.00	0.00	0.00	0.00	-6.58	CTY-NORMANDY
PAY	-44.81	-17.98	0.00	0.00	0.63	0.31	-61.85	
TOT	-69.37	0.00	0.00	0.00	0.63	0.31	-68.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.14	0.00	0.00	0.00	0.00	66.14	CTY-NORMANDY
PAY	-249.18	-66.14	0.00	0.00	3.15	1.58	-310.59	
TOT	-249.18	0.00	0.00	0.00	3.15	1.58	-244.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	293.40	0.00	0.00	0.00	0.00	293.40	CTY-NORMANDY
PAY	-2,150.00	-293.40	0.00	0.00	24.43	0.00	-2,418.97	
TOT	-2,150.00	0.00	0.00	0.00	24.43	0.00	-2,125.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH TOTAL								
ADJ	-24.56	377.52	0.00	0.00	0.00	0.00	352.96	AUTH TOTAL
PAY	-2,443.99	-377.52	0.00	-112.00	29.33	1.89	-2,902.29	
TOT	-2,468.55	0.00	0.00	-112.00	29.33	1.89	-2,549.33	

Jun. 04, 2012
10:18 AM

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

PAGE: 424
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	9.17	22.41	0.00	0.00	0.00	0.00	31.58	CTY-NORTHWOODS
PAY	-144.44	-22.41	0.00	0.00	1.66	0.83	-164.36	
TOT	-135.27	0.00	0.00	0.00	1.66	0.83	-132.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.60	0.00	0.00	0.00	0.00	401.60	CTY-NORTHWOODS
PAY	-1,014.05	-401.60	0.00	0.00	14.16	7.08	-1,394.41	
TOT	-1,014.05	0.00	0.00	0.00	14.16	7.08	-992.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	9.17	424.01	0.00	0.00	0.00	0.00	433.18	AUTH TOTAL
PAY	-1,158.49	-424.01	0.00	-104.00	16.86	7.91	-1,661.73	
TOT	-1,149.32	0.00	0.00	-104.00	16.86	7.91	-1,228.55	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	0.14	0.00	0.00	0.00	0.00	0.71	CTY-OAKLAND
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.20	0.00	0.00	0.00	0.01	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-OAKLAND
PAY	-33.35	-8.00	0.00	0.00	0.41	0.21	-40.73	
TOT	-33.35	0.00	0.00	0.00	0.41	0.21	-32.73	
ADJ	0.57	8.14	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-34.12	-8.14	0.00	0.00	0.42	0.21	-41.63	
TOT	-33.55	0.00	0.00	0.00	0.42	0.21	-32.92	

Jun. 04, 2012
10:18 AM

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

PAGE: 425
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	-2.94	60.50	0.00	0.00	0.00	0.00	57.56	CTY-OLIVETTE
PAY	-281.23	-60.50	0.00	0.00	3.42	1.71	-336.60	
TOT	-284.17	0.00	0.00	0.00	3.42	1.71	-279.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
<hr/>								
ADJ	-2.94	60.50	0.00	0.00	0.00	0.00	57.56	AUTH TOTAL
PAY	-281.23	-60.50	0.00	-88.00	4.30	1.71	-423.72	
TOT	-284.17	0.00	0.00	-88.00	4.30	1.71	-366.16	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.59	47.27	0.00	0.00	0.00	0.00	72.86	CTY-OVERLAND
PAY	-187.31	-47.27	0.00	0.00	2.34	1.18	-231.06	
TOT	-161.72	0.00	0.00	0.00	2.34	1.18	-158.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.33	0.00	0.00	0.00	0.00	47.33	CTY-OVERLAND
PAY	-147.36	-47.33	0.00	0.00	1.94	0.98	-191.77	
TOT	-147.36	0.00	0.00	0.00	1.94	0.98	-144.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	25.59	94.60	0.00	0.00	0.00	0.00	120.19	AUTH TOTAL
PAY	-334.67	-94.60	0.00	-168.00	5.96	2.16	-589.15	
TOT	-309.08	0.00	0.00	-168.00	5.96	2.16	-468.96	

Jun. 04, 2012
10:18 AM

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

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.94	0.00	0.00	0.00	0.00	140.94	CTY-PACIFIC
PAY	-31.79	-140.94	0.00	0.00	1.73	0.86	-170.14	
TOT	-31.79	0.00	0.00	0.00	1.73	0.86	-29.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	2.01	0.00	0.00	0.00	0.00	1.41	CTY-PACIFIC
PAY	-4.10	-2.01	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.70	0.00	0.00	0.00	0.06	0.03	-4.61	
<hr/>								
ADJ	-0.60	142.95	0.00	0.00	0.00	0.00	142.35	AUTH TOTAL
PAY	-35.89	-142.95	0.00	0.00	1.79	0.89	-176.16	
TOT	-36.49	0.00	0.00	0.00	1.79	0.89	-33.81	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.59	41.92	0.00	0.00	0.00	0.00	120.51	CTY-PASADENA HILLS
PAY	-149.73	-41.92	0.00	0.00	1.92	0.96	-188.77	
TOT	-71.14	0.00	0.00	0.00	1.92	0.96	-68.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-PASADENA HILLS
PAY	-93.16	-4.99	0.00	0.00	0.98	0.49	-96.68	
TOT	-93.16	0.00	0.00	0.00	0.98	0.49	-91.69	
<hr/>								
ADJ	78.59	46.91	0.00	0.00	0.00	0.00	125.50	AUTH TOTAL
PAY	-242.89	-46.91	0.00	0.00	2.90	1.45	-285.45	
TOT	-164.30	0.00	0.00	0.00	2.90	1.45	-159.95	

Jun. 04, 2012
10:18 AM

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

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.33	2.47	0.00	0.00	0.00	0.00	-3.86	CTY-PASADENA PARK
PAY	-8.81	-2.47	0.00	0.00	0.11	0.05	-11.12	
TOT	-15.14	0.00	0.00	0.00	0.11	0.05	-14.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	16.54	0.00	0.00	0.00	-0.17	-0.08	16.29	CTY-PASADENA PARK
TOT	16.54	0.00	0.00	0.00	-0.17	-0.08	16.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	-6.33	2.47	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	7.73	-2.47	0.00	28.00	-0.34	-0.03	32.89	
TOT	1.40	0.00	0.00	28.00	-0.34	-0.03	29.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	13.36	0.00	0.00	0.00	0.00	13.72	CTY-PINE LAWN
PAY	-47.19	-13.36	0.00	0.00	0.60	0.31	-59.64	
TOT	-46.83	0.00	0.00	0.00	0.60	0.31	-45.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	CTY-PINE LAWN
PAY	-83.06	-25.95	0.00	0.00	1.09	0.55	-107.37	
TOT	-83.06	0.00	0.00	0.00	1.09	0.55	-81.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.36	39.31	0.00	0.00	0.00	0.00	39.67	AUTH TOTAL
PAY	-130.25	-39.31	0.00	-168.00	3.37	0.86	-333.33	
TOT	-129.89	0.00	0.00	-168.00	3.37	0.86	-293.66	

Jun. 04, 2012
10:18 AM

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

PAGE: 428
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	31.88	56.08	0.00	0.00	0.00	0.00	87.96	CTY-RICHMOND HTS
PAY	-308.08	-56.08	0.00	0.00	3.64	1.82	-358.70	
TOT	-276.20	0.00	0.00	0.00	3.64	1.82	-270.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.17	0.00	0.00	0.00	0.00	211.17	CTY-RICHMOND HTS
PAY	-681.97	-211.17	0.00	0.00	8.93	4.47	-879.74	
TOT	-681.97	0.00	0.00	0.00	8.93	4.47	-668.57	
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	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-136.50	1.69	0.00	-134.81	
ADJ	31.88	267.25	0.00	32.50	0.00	0.00	331.63	AUTH TOTAL
PAY	-990.05	-267.25	0.00	-225.00	14.82	6.29	-1,461.19	
TOT	-958.17	0.00	0.00	-192.50	14.82	6.29	-1,129.56	

Jun. 04, 2012
10:18 AM

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

PAGE: 429
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	63.92	30.08	0.00	0.00	0.00	0.00	94.00	CTY-ROCK HILL
PAY	-116.54	-30.08	0.00	0.00	1.47	0.73	-144.42	
TOT	-52.62	0.00	0.00	0.00	1.47	0.73	-50.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.59	529.85	0.00	0.00	0.00	0.00	44.26	CTY-ROCK HILL
PAY	-1,451.75	-529.85	0.00	0.00	19.82	9.91	-1,951.87	
TOT	-1,937.34	0.00	0.00	0.00	19.82	9.91	-1,907.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
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	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-17.50	0.32	0.00	-17.18	
<hr/>								
ADJ	-421.67	559.93	0.00	14.00	0.00	0.00	152.26	AUTH TOTAL
PAY	-1,568.29	-559.93	0.00	-171.50	23.01	10.64	-2,266.07	
TOT	-1,989.96	0.00	0.00	-157.50	23.01	10.64	-2,113.81	

Jun. 04, 2012
10:18 AM

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

PAGE: 430
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	28.94	41.31	0.00	0.00	0.00	0.00	70.25	CTY-ST JOHN
PAY	-164.99	-41.31	0.00	0.00	2.06	1.03	-203.21	
TOT	-136.05	0.00	0.00	0.00	2.06	1.03	-132.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.71	0.00	0.00	0.00	0.00	72.71	CTY-ST JOHN
PAY	-320.01	-72.71	0.00	0.00	3.93	1.96	-386.83	
TOT	-320.01	0.00	0.00	0.00	3.93	1.96	-314.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	CTY-ST JOHN
PAY	-299.75	-23.98	0.00	0.00	3.24	0.00	-320.49	
TOT	-299.75	0.00	0.00	0.00	3.24	0.00	-296.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	28.94	138.00	0.00	0.00	0.00	0.00	166.94	AUTH TOTAL
PAY	-784.75	-138.00	0.00	-140.00	10.63	2.99	-1,049.13	
TOT	-755.81	0.00	0.00	-140.00	10.63	2.99	-882.19	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.58	26.92	0.00	0.00	0.00	0.00	56.50	CTY-SHREWSBURY
PAY	-93.27	-26.92	0.00	0.00	1.20	0.60	-118.39	
TOT	-63.69	0.00	0.00	0.00	1.20	0.60	-61.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.86	0.00	0.00	0.00	0.00	61.86	CTY-SHREWSBURY
PAY	-237.92	-61.86	0.00	0.00	3.00	1.50	-295.28	
TOT	-237.92	0.00	0.00	0.00	3.00	1.50	-233.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	29.58	88.78	0.00	0.00	0.00	0.00	118.36	AUTH TOTAL
PAY	-331.19	-88.78	0.00	-28.00	4.48	2.10	-441.39	
TOT	-301.61	0.00	0.00	-28.00	4.48	2.10	-323.03	

Jun. 04, 2012
10:18 AM

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

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-SYCAMORE HILLS
PAY	-22.86	-6.40	0.00	0.00	0.29	0.14	-28.83	
TOT	-22.86	0.00	0.00	0.00	0.29	0.14	-22.43	
<hr/>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-22.86	-6.40	0.00	0.00	0.29	0.14	-28.83	
TOT	-22.86	0.00	0.00	0.00	0.29	0.14	-22.43	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

Jun. 04, 2012
10:18 AM

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

PAGE: 432
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	202.05	460.69	0.00	0.00	0.00	0.00	662.74	CTY-UNIVERSITY CTY
PAY	-1,900.77	-460.69	0.00	0.00	23.62	11.80	-2,326.04	
TOT	-1,698.72	0.00	0.00	0.00	23.62	11.80	-1,663.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	911.63	0.00	0.00	0.00	0.00	911.63	CTY-UNIVERSITY CTY
PAY	-3,296.47	-911.63	0.00	0.00	42.08	21.04	-4,144.98	
TOT	-3,296.47	0.00	0.00	0.00	42.08	21.04	-3,233.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.63	0.00	0.00	0.00	0.00	0.44	CTY-UNIVERSITY CTY
PAY	-1.30	-0.63	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-UNIVERSITY CTY
PAY	-6.08	-0.61	0.00	0.00	0.07	0.00	-6.62	
TOT	-6.08	0.00	0.00	0.00	0.07	0.00	-6.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	
TOT	0.00	0.00	0.00	-643.50	7.02	0.00	-636.48	
ADJ	201.86	1,373.56	0.00	58.50	0.00	0.00	1,633.92	AUTH TOTAL
PAY	-5,204.62	-1,373.56	0.00	-1,602.00	81.81	32.85	-8,065.52	
TOT	-5,002.76	0.00	0.00	-1,543.50	81.81	32.85	-6,431.60	

Jun. 04, 2012
10:18 AM

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

PAGE: 433
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	-2.34	63.68	0.00	0.00	0.00	0.00	61.34	CTY-VALLEY PARK
PAY	-153.13	-63.68	0.00	0.00	2.17	1.09	-213.55	
TOT	-155.47	0.00	0.00	0.00	2.17	1.09	-152.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	CTY-VALLEY PARK
PAY	-246.14	-23.80	0.00	0.00	2.70	1.35	-265.89	
TOT	-246.14	0.00	0.00	0.00	2.70	1.35	-242.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
<hr/>								
ADJ	-2.34	87.48	0.00	0.00	0.00	0.00	85.14	AUTH TOTAL
PAY	-399.27	-87.48	0.00	-139.00	6.26	2.44	-617.05	
TOT	-401.61	0.00	0.00	-139.00	6.26	2.44	-531.91	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	CTY-VELDA CITY
PAY	-50.27	-14.08	0.00	0.00	0.64	0.32	-63.39	
TOT	-50.27	0.00	0.00	0.00	0.64	0.32	-49.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.37	0.00	0.00	0.00	0.00	136.37	CTY-VELDA CITY
PAY	-439.00	-136.37	0.00	0.00	5.75	2.88	-566.74	
TOT	-439.00	0.00	0.00	0.00	5.75	2.88	-430.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	150.45	0.00	0.00	0.00	0.00	150.45	AUTH TOTAL
PAY	-489.27	-150.45	0.00	-56.00	6.95	3.20	-685.57	
TOT	-489.27	0.00	0.00	-56.00	6.95	3.20	-535.12	

Jun. 04, 2012
10:18 AM

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

PAGE: 434
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	2.19	0.61	0.00	0.00	0.00	0.00	2.80	CTY-VELDA VILLAGE
PAY	-2.19	-0.61	0.00	0.00	0.03	0.01	-2.76	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	CTY-VELDA VILLAGE
PAY	-112.15	-21.13	0.00	0.00	1.33	0.67	-131.28	
TOT	-112.15	0.00	0.00	0.00	1.33	0.67	-110.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2.19	21.74	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-114.34	-21.74	0.00	-56.00	1.92	0.68	-189.48	
TOT	-112.15	0.00	0.00	-56.00	1.92	0.68	-165.55	

Jun. 04, 2012
10:18 AM

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

PAGE: 435
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	20.30	17.59	0.00	0.00	0.00	0.00	37.89	CTY-VINITA PARK
PAY	-56.72	-17.59	0.00	0.00	0.75	0.37	-73.19	
TOT	-36.42	0.00	0.00	0.00	0.75	0.37	-35.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	CTY-VINITA PARK
PAY	-50.27	-13.09	0.00	0.00	0.63	0.32	-62.41	
TOT	-50.27	0.00	0.00	0.00	0.63	0.32	-49.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	12.53	0.00	0.00	0.00	0.00	8.79	CTY-VINITA PARK
PAY	-25.59	-12.53	0.00	0.00	0.39	0.19	-37.54	
TOT	-29.33	0.00	0.00	0.00	0.39	0.19	-28.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	113.91	0.00	0.00	0.00	0.00	113.91	CTY-VINITA PARK
PAY	-813.65	-113.91	0.00	0.00	9.28	0.00	-918.28	
TOT	-813.65	0.00	0.00	0.00	9.28	0.00	-804.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	16.56	157.12	0.00	0.00	0.00	0.00	173.68	AUTH TOTAL
PAY	-946.23	-157.12	0.00	-50.00	11.55	0.88	-1,140.92	
TOT	-929.67	0.00	0.00	-50.00	11.55	0.88	-967.24	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-VINITA TERRACE
PAY	-14.15	-3.68	0.00	0.00	0.18	0.09	-17.56	
TOT	-14.15	0.00	0.00	0.00	0.18	0.09	-13.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-14.15	-3.68	0.00	-28.00	0.46	0.09	-45.28	
TOT	-14.15	0.00	0.00	-28.00	0.46	0.09	-41.60	

Jun. 04, 2012
10:18 AM

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

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-20.00	0.30	0.00	-19.70	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-20.00	0.30	0.00	-19.70	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.88	110.58	0.00	0.00	0.00	0.00	241.46	CTY-WEBSTER GROVES
PAY	-462.44	-110.58	0.00	0.00	5.73	2.86	-564.43	
TOT	-331.56	0.00	0.00	0.00	5.73	2.86	-322.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.39	0.00	0.00	0.00	0.00	253.39	CTY-WEBSTER GROVES
PAY	-686.57	-253.39	0.00	0.00	9.40	4.70	-925.86	
TOT	-686.57	0.00	0.00	0.00	9.40	4.70	-672.47	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-175.50	1.76	0.00	-173.74	
TOT	0.00	0.00	0.00	-162.50	1.76	0.00	-160.74	
<hr/>								
ADJ	130.88	363.97	0.00	13.00	0.00	0.00	507.85	AUTH TOTAL
PAY	-1,149.01	-363.97	0.00	-259.50	17.73	7.56	-1,747.19	
TOT	-1,018.13	0.00	0.00	-246.50	17.73	7.56	-1,239.34	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Jun. 04, 2012
10:18 AM

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

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-WINCHESTER
PAY	-24.12	-6.75	0.00	0.00	0.31	0.15	-30.41	
TOT	-24.12	0.00	0.00	0.00	0.31	0.15	-23.66	
<hr/>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-24.12	-6.75	0.00	0.00	0.31	0.15	-30.41	
TOT	-24.12	0.00	0.00	0.00	0.31	0.15	-23.66	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	19.16	0.00	0.00	0.00	0.00	27.47	CTY-WOODSON TERRAC
PAY	-77.26	-19.16	0.00	0.00	0.96	0.49	-94.97	
TOT	-68.95	0.00	0.00	0.00	0.96	0.49	-67.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	CTY-WOODSON TERRAC
PAY	-93.79	-22.74	0.00	0.00	1.17	0.58	-114.78	
TOT	-93.79	0.00	0.00	0.00	1.17	0.58	-92.04	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-62.50	0.66	0.00	-61.84	
<hr/>								
ADJ	8.31	41.90	0.00	3.50	0.00	0.00	53.71	AUTH TOTAL
PAY	-171.05	-41.90	0.00	-150.00	3.63	1.07	-358.25	
TOT	-162.74	0.00	0.00	-146.50	3.63	1.07	-304.54	

Jun. 04, 2012
10:18 AM

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

PAGE: 438
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	12.80	11.24	0.00	0.00	0.00	0.00	24.04	CTY-HILLSDALE
PAY	-40.15	-11.24	0.00	0.00	0.51	0.26	-50.62	
TOT	-27.35	0.00	0.00	0.00	0.51	0.26	-26.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-HILLSDALE
PAY	-21.00	-5.88	0.00	0.00	0.27	0.14	-26.47	
TOT	-21.00	0.00	0.00	0.00	0.27	0.14	-20.59	
<hr/>								
ADJ	12.80	17.12	0.00	0.00	0.00	0.00	29.92	AUTH TOTAL
PAY	-61.15	-17.12	0.00	0.00	0.78	0.40	-77.09	
TOT	-48.35	0.00	0.00	0.00	0.78	0.40	-47.17	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.89	77.83	0.00	0.00	0.00	0.00	325.72	CTY-CRESTWOOD
PAY	-331.34	-77.83	0.00	0.00	4.09	2.05	-403.03	
TOT	-83.45	0.00	0.00	0.00	4.09	2.05	-77.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,066.56	477.04	0.00	0.00	0.00	0.00	-589.52	CTY-CRESTWOOD
PAY	-678.72	-477.04	0.00	0.00	11.56	5.78	-1,138.42	
TOT	-1,745.28	0.00	0.00	0.00	11.56	5.78	-1,727.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	16.26	0.00	0.00	0.00	0.00	11.41	CTY-CRESTWOOD
PAY	-33.21	-16.26	0.00	0.00	0.49	0.25	-48.73	
TOT	-38.06	0.00	0.00	0.00	0.49	0.25	-37.32	
<hr/>								
ADJ	-823.52	571.13	0.00	0.00	0.00	0.00	-252.39	AUTH TOTAL
PAY	-1,043.27	-571.13	0.00	0.00	16.14	8.08	-1,590.18	
TOT	-1,866.79	0.00	0.00	0.00	16.14	8.08	-1,842.57	

Jun. 04, 2012
10:18 AM

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

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.56	0.00	0.00	0.00	0.00	94.56	CTY-LAKESHIRE
PAY	-337.72	-94.56	0.00	0.00	4.33	2.16	-425.79	
TOT	-337.72	0.00	0.00	0.00	4.33	2.16	-331.23	
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	
ADJ	0.00	94.56	0.00	0.00	0.00	0.00	94.56	AUTH TOTAL
PAY	-337.72	-94.56	0.00	-100.00	5.33	2.16	-524.79	
TOT	-337.72	0.00	0.00	-100.00	5.33	2.16	-430.23	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	CTY-ST ANN
PAY	-146.05	-40.89	0.00	0.00	1.87	0.93	-184.14	
TOT	-146.05	0.00	0.00	0.00	1.87	0.93	-143.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-146.05	-40.89	0.00	-140.00	3.27	0.93	-322.74	
TOT	-146.05	0.00	0.00	-140.00	3.27	0.93	-281.85	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-ST GEORGE
PAY	-3.06	-0.86	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-3.06	-0.86	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	

Jun. 04, 2012
10:18 AM

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

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	CTY-HANLEY HILLS
PAY	-89.06	-24.94	0.00	0.00	1.14	0.57	-112.29	
TOT	-89.06	0.00	0.00	0.00	1.14	0.57	-87.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.88	0.00	0.00	0.00	0.00	109.88	CTY-HANLEY HILLS
PAY	-429.84	-109.88	0.00	0.00	5.40	2.70	-531.62	
TOT	-429.84	0.00	0.00	0.00	5.40	2.70	-421.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	134.82	0.00	0.00	0.00	0.00	134.82	AUTH TOTAL
PAY	-518.90	-134.82	0.00	-252.00	9.06	3.27	-893.39	
TOT	-518.90	0.00	0.00	-252.00	9.06	3.27	-758.57	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	

Jun. 04, 2012
10:18 AM

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

PAGE: 441
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	4.56	9.15	0.00	0.00	0.00	0.00	13.71	CTY-WELLSTON
PAY	-37.26	-9.15	0.00	0.00	0.46	0.24	-45.71	
TOT	-32.70	0.00	0.00	0.00	0.46	0.24	-32.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	CTY-WELLSTON
PAY	-53.85	-14.29	0.00	0.00	0.68	0.34	-67.12	
TOT	-53.85	0.00	0.00	0.00	0.68	0.34	-52.83	
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	
<hr/>								
ADJ	4.56	23.44	0.00	0.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-91.11	-23.44	0.00	-56.00	1.70	0.58	-168.27	
TOT	-86.55	0.00	0.00	-56.00	1.70	0.58	-140.27	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.58	221.67	0.00	0.00	0.00	0.00	256.25	CTY-HAZELWOOD
PAY	-866.08	-221.67	0.00	0.00	10.88	5.44	-1,071.43	
TOT	-831.50	0.00	0.00	0.00	10.88	5.44	-815.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,122.83	0.00	0.00	0.00	0.00	2,122.83	CTY-HAZELWOOD
PAY	-5,498.77	-2,122.83	0.00	0.00	76.22	38.10	-7,507.28	
TOT	-5,498.77	0.00	0.00	0.00	76.22	38.10	-5,384.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.46	81.97	0.00	0.00	0.00	0.00	57.51	CTY-HAZELWOOD
PAY	-167.47	-81.97	0.00	0.00	2.49	1.25	-245.70	
TOT	-191.93	0.00	0.00	0.00	2.49	1.25	-188.19	
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	10.12	2,426.47	0.00	0.00	0.00	0.00	2,436.59	AUTH TOTAL
PAY	-6,532.32	-2,426.47	0.00	-20.00	89.79	44.79	-8,844.21	
TOT	-6,522.20	0.00	0.00	-20.00	89.79	44.79	-6,407.62	

Jun. 04, 2012
10:18 AM

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

PAGE: 442
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	0.00	15.75	0.00	0.00	0.00	0.00	15.75	CTY-CREVE COEUR
PAY	-56.25	-15.75	0.00	0.00	0.72	0.36	-70.92	
TOT	-56.25	0.00	0.00	0.00	0.72	0.36	-55.17	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-56.25	-15.75	0.00	-28.00	1.00	0.36	-98.64	
TOT	-56.25	0.00	0.00	-28.00	1.00	0.36	-82.89	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	CTY-BRECKENRIDGE H
PAY	-109.62	-30.63	0.00	0.00	1.41	0.70	-138.14	
TOT	-109.62	0.00	0.00	0.00	1.41	0.70	-107.51	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	AUTH TOTAL
PAY	-109.62	-30.63	0.00	-140.00	2.81	0.70	-276.74	
TOT	-109.62	0.00	0.00	-140.00	2.81	0.70	-246.11	

Jun. 04, 2012
10:18 AM

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

PAGE: 443
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	-2.21	35.82	0.00	0.00	0.00	0.00	33.61	CTY-PAGEDALE
PAY	-127.86	-35.82	0.00	0.00	1.64	0.82	-161.22	
TOT	-130.07	0.00	0.00	0.00	1.64	0.82	-127.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.52	0.00	0.00	0.00	0.00	230.52	CTY-PAGEDALE
PAY	-662.39	-230.52	0.00	0.00	8.93	4.46	-879.52	
TOT	-662.39	0.00	0.00	0.00	8.93	4.46	-649.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	250.00	0.00	0.00	0.00	0.00	250.00	CTY-PAGEDALE
PAY	-2,500.00	-250.00	0.00	0.00	27.50	0.00	-2,722.50	
TOT	-2,500.00	0.00	0.00	0.00	27.50	0.00	-2,472.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-132.97	1.33	0.00	-131.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-132.97	1.33	0.00	-131.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-52.50	0.52	0.00	-51.98	
<hr/>								
ADJ	-2.21	516.34	0.00	-0.50	0.00	0.00	513.63	AUTH TOTAL
PAY	-3,290.25	-516.34	0.00	-184.97	39.92	5.28	-3,946.36	
TOT	-3,292.46	0.00	0.00	-185.47	39.92	5.28	-3,432.73	

Jun. 04, 2012
10:18 AM

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

PAGE: 444
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	18.07	0.00	0.00	0.00	0.00	18.07	CTY-GREENDALE
PAY	-21.36	-18.07	0.00	0.00	0.39	0.20	-38.84	
TOT	-21.36	0.00	0.00	0.00	0.39	0.20	-20.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-21.36	-18.07	0.00	-56.00	0.95	0.20	-94.28	
TOT	-21.36	0.00	0.00	-56.00	0.95	0.20	-76.21	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.45	147.75	0.00	0.00	0.00	0.00	222.20	CTY-BELLEFONTAINE
PAY	-619.22	-147.75	0.00	0.00	7.67	3.84	-755.46	
TOT	-544.77	0.00	0.00	0.00	7.67	3.84	-533.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.18	0.00	0.00	0.00	0.00	188.18	CTY-BELLEFONTAINE
PAY	-665.06	-188.18	0.00	0.00	8.53	4.27	-840.44	
TOT	-665.06	0.00	0.00	0.00	8.53	4.27	-652.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	74.45	335.93	0.00	0.00	0.00	0.00	410.38	AUTH TOTAL
PAY	-1,284.28	-335.93	0.00	-196.00	18.16	8.11	-1,789.94	
TOT	-1,209.83	0.00	0.00	-196.00	18.16	8.11	-1,379.56	

Jun. 04, 2012
10:18 AM

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

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	CTY-RIVERVIEW
PAY	-48.86	-13.64	0.00	0.00	0.63	0.31	-61.56	
TOT	-48.86	0.00	0.00	0.00	0.63	0.31	-47.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.94	0.00	0.00	0.00	0.00	39.94	CTY-RIVERVIEW
PAY	-125.93	-39.94	0.00	0.00	1.66	0.83	-163.38	
TOT	-125.93	0.00	0.00	0.00	1.66	0.83	-123.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-RIVERVIEW
PAY	-42.70	-0.85	0.00	0.00	0.44	0.00	-43.11	
TOT	-42.70	0.00	0.00	0.00	0.44	0.00	-42.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	54.43	0.00	0.00	0.00	0.00	54.43	AUTH TOTAL
PAY	-217.49	-54.43	0.00	-84.00	3.57	1.14	-351.21	
TOT	-217.49	0.00	0.00	-84.00	3.57	1.14	-296.78	
<hr/>								
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	
<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	

Jun. 04, 2012
10:18 AM

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

PAGE: 446
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	51.64	36.89	0.00	0.00	0.00	0.00	88.53	CTY-MANCHESTER
PAY	-157.32	-36.89	0.00	0.00	1.94	0.97	-191.30	
TOT	-105.68	0.00	0.00	0.00	1.94	0.97	-102.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.49	0.00	0.00	0.00	0.00	123.49	CTY-MANCHESTER
PAY	-453.51	-123.49	0.00	0.00	5.77	2.89	-568.34	
TOT	-453.51	0.00	0.00	0.00	5.77	2.89	-444.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	51.64	160.38	0.00	0.00	0.00	0.00	212.02	AUTH TOTAL
PAY	-610.83	-160.38	0.00	-56.00	8.27	3.86	-815.08	
TOT	-559.19	0.00	0.00	-56.00	8.27	3.86	-603.06	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	40.52	0.00	0.00	0.00	0.00	52.77	CTY-DELLWOOD
PAY	-146.31	-40.52	0.00	0.00	1.87	0.93	-184.03	
TOT	-134.06	0.00	0.00	0.00	1.87	0.93	-131.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.07	0.00	0.00	0.00	0.00	49.07	CTY-DELLWOOD
PAY	-157.34	-49.07	0.00	0.00	2.06	1.04	-203.31	
TOT	-157.34	0.00	0.00	0.00	2.06	1.04	-154.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	CTY-DELLWOOD
PAY	-125.00	-15.00	0.00	0.00	1.40	0.00	-138.60	
TOT	-125.00	0.00	0.00	0.00	1.40	0.00	-123.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	12.25	104.59	0.00	0.00	0.00	0.00	116.84	AUTH TOTAL
PAY	-428.65	-104.59	0.00	-168.00	7.01	1.97	-692.26	
TOT	-416.40	0.00	0.00	-168.00	7.01	1.97	-575.42	

Jun. 04, 2012
10:18 AM

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

PAGE: 447
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	5.12	5.74	0.00	0.00	0.00	0.00	10.86	CTY-COOL VALLEY
PAY	-25.62	-5.74	0.00	0.00	0.32	0.16	-30.88	
TOT	-20.50	0.00	0.00	0.00	0.32	0.16	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-COOL VALLEY
PAY	-27.24	-1.09	0.00	0.00	0.28	0.15	-27.90	
TOT	-27.24	0.00	0.00	0.00	0.28	0.15	-26.81	
<hr/>								
ADJ	5.12	6.83	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-52.86	-6.83	0.00	0.00	0.60	0.31	-58.78	
TOT	-47.74	0.00	0.00	0.00	0.60	0.31	-46.83	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.96	20.71	0.00	0.00	0.00	0.00	39.67	CTY-EUREKA
PAY	-75.27	-20.71	0.00	0.00	0.96	0.48	-94.54	
TOT	-56.31	0.00	0.00	0.00	0.96	0.48	-54.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.19	0.00	0.00	0.00	0.00	149.19	CTY-EUREKA
PAY	-80.16	-149.19	0.00	0.00	2.29	1.15	-225.91	
TOT	-80.16	0.00	0.00	0.00	2.29	1.15	-76.72	
<hr/>								
ADJ	18.96	169.90	0.00	0.00	0.00	0.00	188.86	AUTH TOTAL
PAY	-155.43	-169.90	0.00	0.00	3.25	1.63	-320.45	
TOT	-136.47	0.00	0.00	0.00	3.25	1.63	-131.59	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	0.37	0.00	0.00	0.00	0.00	2.68	CTY-SUNSET HILLS
PAY	-3.11	-0.37	0.00	0.00	0.03	0.02	-3.43	
TOT	-0.80	0.00	0.00	0.00	0.03	0.02	-0.75	
<hr/>								
ADJ	2.31	0.37	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-3.11	-0.37	0.00	0.00	0.03	0.02	-3.43	
TOT	-0.80	0.00	0.00	0.00	0.03	0.02	-0.75	

Jun. 04, 2012
10:18 AM

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

PAGE: 448
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	10.40	47.40	0.00	0.00	0.00	0.00	57.80	CTY-BLACK JACK
PAY	-173.01	-47.40	0.00	0.00	2.20	1.11	-217.10	
TOT	-162.61	0.00	0.00	0.00	2.20	1.11	-159.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.69	0.00	0.00	0.00	0.00	53.69	CTY-BLACK JACK
PAY	-245.11	-53.69	0.00	0.00	2.99	1.50	-294.31	
TOT	-245.11	0.00	0.00	0.00	2.99	1.50	-240.62	
<hr/>								
ADJ	10.40	101.09	0.00	0.00	0.00	0.00	111.49	AUTH TOTAL
PAY	-418.12	-101.09	0.00	0.00	5.19	2.61	-511.41	
TOT	-407.72	0.00	0.00	0.00	5.19	2.61	-399.92	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	10.26	0.00	0.00	0.00	0.00	12.34	CTY-CHESTERFIELD
PAY	-29.37	-10.26	0.00	0.00	0.39	0.20	-39.04	
TOT	-27.29	0.00	0.00	0.00	0.39	0.20	-26.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	CTY-CHESTERFIELD
PAY	-47.12	-15.43	0.00	0.00	0.62	0.32	-61.61	
TOT	-47.12	0.00	0.00	0.00	0.62	0.32	-46.18	
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	2.08	25.69	0.00	0.00	0.00	0.00	27.77	AUTH TOTAL
PAY	-76.49	-25.69	0.00	-28.00	1.29	0.52	-128.37	
TOT	-74.41	0.00	0.00	-28.00	1.29	0.52	-100.60	

Jun. 04, 2012
10:18 AM

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

PAGE: 449
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	805.25	897.09	0.00	0.00	0.00	0.00	1,702.34	SHELTERED WORKSHOP
PAY	-3,516.90	-897.09	0.00	0.00	44.14	22.07	-4,347.78	
TOT	-2,711.65	0.00	0.00	0.00	44.14	22.07	-2,645.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.63	2,002.68	0.00	0.00	0.00	0.00	1,738.05	SHELTERED WORKSHOP
PAY	-6,154.92	-2,002.68	0.00	0.00	81.58	40.78	-8,035.24	
TOT	-6,419.55	0.00	0.00	0.00	81.58	40.78	-6,297.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.25	108.06	0.00	0.00	0.00	0.00	75.81	SHELTERED WORKSHOP
PAY	-220.77	-108.06	0.00	0.00	3.29	1.64	-323.90	
TOT	-253.02	0.00	0.00	0.00	3.29	1.64	-248.09	
<hr/>								
ADJ	508.37	3,007.83	0.00	0.00	0.00	0.00	3,516.20	AUTH TOTAL
PAY	-9,892.59	-3,007.83	0.00	0.00	129.01	64.49	-12,706.92	
TOT	-9,384.22	0.00	0.00	0.00	129.01	64.49	-9,190.72	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.83	0.00	0.00	0.00	0.00	0.00	-71.83	BUS.DIST-CLAYTON
PAY	71.83	0.00	0.00	0.00	-0.72	-0.36	70.75	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-71.83	0.00	0.00	0.00	0.00	0.00	-71.83	AUTH TOTAL
PAY	71.83	0.00	0.00	0.00	-0.72	-0.36	70.75	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,535.92	0.00	0.00	0.00	0.00	6,535.92	TIF DIST-VALLEYPAR
PAY	-23,342.62	-6,535.92	0.00	0.00	298.79	149.39	-29,430.36	
TOT	-23,342.62	0.00	0.00	0.00	298.79	149.39	-22,894.44	
<hr/>								
ADJ	0.00	6,535.92	0.00	0.00	0.00	0.00	6,535.92	AUTH TOTAL
PAY	-23,342.62	-6,535.92	0.00	0.00	298.79	149.39	-29,430.36	
TOT	-23,342.62	0.00	0.00	0.00	298.79	149.39	-22,894.44	

Jun. 04, 2012
10:18 AM

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

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.50	0.00	0.00	0.00	0.00	233.50	TIF DIST-MAPLEWOOD
PAY	-833.93	-233.50	0.00	0.00	10.68	5.34	-1,051.41	
TOT	-833.93	0.00	0.00	0.00	10.68	5.34	-817.91	
ADJ	0.00	233.50	0.00	0.00	0.00	0.00	233.50	AUTH TOTAL
PAY	-833.93	-233.50	0.00	0.00	10.68	5.34	-1,051.41	
TOT	-833.93	0.00	0.00	0.00	10.68	5.34	-817.91	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.69	0.00	0.00	0.00	0.00	59.69	TIF DIST-BEL RIDGE
PAY	-213.18	-59.69	0.00	0.00	2.73	1.37	-268.77	
TOT	-213.18	0.00	0.00	0.00	2.73	1.37	-209.08	
ADJ	0.00	59.69	0.00	0.00	0.00	0.00	59.69	AUTH TOTAL
PAY	-213.18	-59.69	0.00	0.00	2.73	1.37	-268.77	
TOT	-213.18	0.00	0.00	0.00	2.73	1.37	-209.08	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	TIF DIST-NATURAL BR
PAY	-41.27	-11.56	0.00	0.00	0.53	0.27	-52.03	
TOT	-41.27	0.00	0.00	0.00	0.53	0.27	-40.47	
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-41.27	-11.56	0.00	0.00	0.53	0.27	-52.03	
TOT	-41.27	0.00	0.00	0.00	0.53	0.27	-40.47	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.36	0.00	0.00	0.00	0.00	46.36	TIF DIST-HADLEY TOW
PAY	0.00	-46.36	0.00	0.00	0.46	0.23	-45.67	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
ADJ	0.00	46.36	0.00	0.00	0.00	0.00	46.36	AUTH TOTAL
PAY	0.00	-46.36	0.00	0.00	0.46	0.23	-45.67	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	

Jun. 04, 2012
10:18 AM

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

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.55	0.00	0.00	0.00	0.00	352.55	TIF DIST-CAMBRIDGE
PAY	-1,259.10	-352.55	0.00	0.00	16.12	8.06	-1,587.47	
TOT	-1,259.10	0.00	0.00	0.00	16.12	8.06	-1,234.92	
<hr/>								
ADJ	0.00	352.55	0.00	0.00	0.00	0.00	352.55	AUTH TOTAL
PAY	-1,259.10	-352.55	0.00	0.00	16.12	8.06	-1,587.47	
TOT	-1,259.10	0.00	0.00	0.00	16.12	8.06	-1,234.92	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	27,330.59	0.00	0.00	0.00	27,330.59	PENALTIES
PAY	0.00	0.00	-27,330.59	0.00	0.00	0.00	-27,330.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	27,330.59	0.00	0.00	0.00	27,330.59	AUTH TOTAL
PAY	0.00	0.00	-27,330.59	0.00	0.00	0.00	-27,330.59	
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	25,827.46	0.00	0.00	25,827.46	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,070.10	0.00	0.00	-1,070.10	
TOT	0.00	0.00	0.00	24,757.36	0.00	0.00	24,757.36	
<hr/>								
ADJ	0.00	0.00	0.00	25,827.46	0.00	0.00	25,827.46	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,070.10	0.00	0.00	-1,070.10	
TOT	0.00	0.00	0.00	24,757.36	0.00	0.00	24,757.36	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	

Jun. 04, 2012
10:18 AM

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

PAGE: 452
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	-190.00	0.00	0.00	-190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-17,333.42	0.00	0.00	-17,333.42	
TOT	0.00	0.00	0.00	-17,523.42	0.00	0.00	-17,523.42	
<hr/>								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,333.42	0.00	0.00	-17,333.42	
TOT	0.00	0.00	0.00	-17,523.42	0.00	0.00	-17,523.42	
<hr/>								
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	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<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	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,879.13	0.00	0.00	-6,879.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,879.13	0.00	0.00	-6,879.13	
<hr/>								
PAY	0.00	0.00	0.00	-6,879.13	0.00	0.00	-6,879.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,879.13	0.00	0.00	-6,879.13	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14,072.97	0.00	0.00	-14,072.97	COMMISSION
TOT	0.00	0.00	0.00	-14,072.97	0.00	0.00	-14,072.97	
<hr/>								
PAY	0.00	0.00	0.00	-14,072.97	0.00	0.00	-14,072.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,072.97	0.00	0.00	-14,072.97	
<hr/>								

Jun. 04, 2012
10:18 AM

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

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-445.19	0.00	0.00	-445.19	
PAY	0.00	0.00	0.00	-658.81	0.00	0.00	-658.81	
TOT	0.00	0.00	0.00	-1,104.00	0.00	0.00	-1,104.00	
ADJ	0.00	0.00	0.00	-445.19	0.00	0.00	-445.19	AUTH TOTAL
PAY	0.00	0.00	0.00	-658.81	0.00	0.00	-658.81	
TOT	0.00	0.00	0.00	-1,104.00	0.00	0.00	-1,104.00	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 454
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	942.63	543.58	0.00	0.00	0.00	0.00	1,486.21	ST. OF MISSOURI
PAY	-6,019.81	-543.58	0.00	0.00	65.64	0.00	-6,497.75	
TOT	-5,077.18	0.00	0.00	0.00	65.64	0.00	-5,011.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-985.45	828.22	0.00	0.00	0.00	0.00	-157.23	ST. OF MISSOURI
PAY	-7,465.26	-828.22	0.00	0.00	82.93	0.00	-8,210.55	
TOT	-8,450.71	0.00	0.00	0.00	82.93	0.00	-8,367.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.11	49.80	0.00	0.00	0.00	0.00	-19.31	ST. OF MISSOURI
PAY	-434.68	-49.80	0.00	0.00	4.85	0.00	-479.63	
TOT	-503.79	0.00	0.00	0.00	4.85	0.00	-498.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.59	2.95	0.00	0.00	0.00	0.00	-16.64	ST. OF MISSOURI
PAY	-56.97	-2.95	0.00	0.00	0.60	0.00	-59.32	
TOT	-76.56	0.00	0.00	0.00	0.60	0.00	-75.96	
<hr/>								
ADJ	-131.52	1,424.55	0.00	0.00	0.00	0.00	1,293.03	AUTH TOTAL
PAY	-13,976.72	-1,424.55	0.00	0.00	154.02	0.00	-15,247.25	
TOT	-14,108.24	0.00	0.00	0.00	154.02	0.00	-13,954.22	
<hr/>								

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 455
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	6,283.19	3,624.23	0.00	0.00	0.00	0.00	9,907.42	COUNTY GENERAL
PAY	-40,130.62	-3,624.23	0.00	0.00	437.55	218.77	-43,098.53	
TOT	-33,847.43	0.00	0.00	0.00	437.55	218.77	-33,191.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,569.85	5,521.01	0.00	0.00	0.00	0.00	-1,048.84	COUNTY GENERAL
PAY	-49,768.16	-5,521.01	0.00	0.00	552.89	276.45	-54,459.83	
TOT	-56,338.01	0.00	0.00	0.00	552.89	276.45	-55,508.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-806.11	580.91	0.00	0.00	0.00	0.00	-225.20	COUNTY GENERAL
PAY	-5,070.57	-580.91	0.00	0.00	56.52	28.25	-5,566.71	
TOT	-5,876.68	0.00	0.00	0.00	56.52	28.25	-5,791.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-130.61	19.75	0.00	0.00	0.00	0.00	-110.86	COUNTY GENERAL
PAY	-379.82	-19.75	0.00	0.00	4.00	2.00	-393.57	
TOT	-510.43	0.00	0.00	0.00	4.00	2.00	-504.43	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,245.00	0.00	0.00	1,245.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
TOT	0.00	0.00	0.00	690.00	0.00	0.00	690.00	
<hr/>								
ADJ	-1,223.38	9,745.90	0.00	1,245.00	0.00	0.00	9,767.52	AUTH TOTAL
PAY	-95,349.17	-9,745.90	0.00	-555.00	1,050.96	525.47	-104,073.64	
TOT	-96,572.55	0.00	0.00	690.00	1,050.96	525.47	-94,306.12	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 456
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	4,398.58	2,536.70	0.00	0.00	0.00	0.00	6,935.28	COUNTY HEALTH FUND
PAY	-28,091.73	-2,536.70	0.00	0.00	306.29	153.14	-30,169.00	
TOT	-23,693.15	0.00	0.00	0.00	306.29	153.14	-23,233.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,598.80	3,864.64	0.00	0.00	0.00	0.00	-734.16	COUNTY HEALTH FUND
PAY	-34,837.77	-3,864.64	0.00	0.00	387.03	193.51	-38,121.87	
TOT	-39,436.57	0.00	0.00	0.00	387.03	193.51	-38,856.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-691.02	497.96	0.00	0.00	0.00	0.00	-193.06	COUNTY HEALTH FUND
PAY	-4,346.51	-497.96	0.00	0.00	48.45	24.22	-4,771.80	
TOT	-5,037.53	0.00	0.00	0.00	48.45	24.22	-4,964.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-91.42	13.78	0.00	0.00	0.00	0.00	-77.64	COUNTY HEALTH FUND
PAY	-265.89	-13.78	0.00	0.00	2.80	1.40	-275.47	
TOT	-357.31	0.00	0.00	0.00	2.80	1.40	-353.11	
ADJ	-982.66	6,913.08	0.00	0.00	0.00	0.00	5,930.42	AUTH TOTAL
PAY	-67,541.90	-6,913.08	0.00	0.00	744.57	372.27	-73,338.14	
TOT	-68,524.56	0.00	0.00	0.00	744.57	372.27	-67,407.72	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 457
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	1,571.10	905.89	0.00	0.00	0.00	0.00	2,476.99	CO. PARK MAINT.
PAY	-10,033.23	-905.89	0.00	0.00	109.39	54.70	-10,775.03	
TOT	-8,462.13	0.00	0.00	0.00	109.39	54.70	-8,298.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,642.41	1,380.22	0.00	0.00	0.00	0.00	-262.19	CO. PARK MAINT.
PAY	-12,442.23	-1,380.22	0.00	0.00	138.22	69.11	-13,615.12	
TOT	-14,084.64	0.00	0.00	0.00	138.22	69.11	-13,877.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.17	82.99	0.00	0.00	0.00	0.00	-32.18	CO. PARK MAINT.
PAY	-724.40	-82.99	0.00	0.00	8.07	4.03	-795.29	
TOT	-839.57	0.00	0.00	0.00	8.07	4.03	-827.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-32.65	4.92	0.00	0.00	0.00	0.00	-27.73	CO. PARK MAINT.
PAY	-94.97	-4.92	0.00	0.00	1.00	0.49	-98.40	
TOT	-127.62	0.00	0.00	0.00	1.00	0.49	-126.13	
ADJ	-219.13	2,374.02	0.00	0.00	0.00	0.00	2,154.89	AUTH TOTAL
PAY	-23,294.83	-2,374.02	0.00	0.00	256.68	128.33	-25,283.84	
TOT	-23,513.96	0.00	0.00	0.00	256.68	128.33	-23,128.95	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 458
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	879.65	507.23	0.00	0.00	0.00	0.00	1,386.88	COUNTY BOND RETIRE
PAY	-5,618.38	-507.23	0.00	0.00	61.25	30.63	-6,033.73	
TOT	-4,738.73	0.00	0.00	0.00	61.25	30.63	-4,646.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-919.70	772.89	0.00	0.00	0.00	0.00	-146.81	COUNTY BOND RETIRE
PAY	-6,967.61	-772.89	0.00	0.00	77.41	38.70	-7,624.39	
TOT	-7,887.31	0.00	0.00	0.00	77.41	38.70	-7,771.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-595.33	429.00	0.00	0.00	0.00	0.00	-166.33	COUNTY BOND RETIRE
PAY	-3,744.61	-429.00	0.00	0.00	41.74	20.87	-4,111.00	
TOT	-4,339.94	0.00	0.00	0.00	41.74	20.87	-4,277.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-18.28	2.76	0.00	0.00	0.00	0.00	-15.52	COUNTY BOND RETIRE
PAY	-53.18	-2.76	0.00	0.00	0.56	0.28	-55.10	
TOT	-71.46	0.00	0.00	0.00	0.56	0.28	-70.62	
ADJ	-653.66	1,711.88	0.00	0.00	0.00	0.00	1,058.22	AUTH TOTAL
PAY	-16,383.78	-1,711.88	0.00	0.00	180.96	90.48	-17,824.22	
TOT	-17,037.44	0.00	0.00	0.00	180.96	90.48	-16,766.00	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 459
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	1,081.20	588.59	0.00	0.00	0.00	0.00	1,669.79	ROAD & BRIDGE
PAY	-6,420.77	-588.59	0.00	0.00	70.10	35.04	-6,904.22	
TOT	-5,339.57	0.00	0.00	0.00	70.10	35.04	-5,234.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.38	586.48	0.00	0.00	0.00	0.00	307.10	ROAD & BRIDGE
PAY	-5,758.14	-586.48	0.00	0.00	63.44	31.72	-6,249.46	
TOT	-6,037.52	0.00	0.00	0.00	63.44	31.72	-5,942.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.59	298.76	0.00	0.00	0.00	0.00	-115.83	ROAD & BRIDGE
PAY	-2,607.74	-298.76	0.00	0.00	29.07	14.53	-2,862.90	
TOT	-3,022.33	0.00	0.00	0.00	29.07	14.53	-2,978.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-3.18	-0.13	0.00	0.00	0.03	0.02	-3.26	
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
ADJ	387.23	1,473.96	0.00	0.00	0.00	0.00	1,861.19	AUTH TOTAL
PAY	-14,789.83	-1,473.96	0.00	0.00	162.64	81.31	-16,019.84	
TOT	-14,402.60	0.00	0.00	0.00	162.64	81.31	-14,158.65	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	0.62	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-7.01	-0.62	0.00	0.00	0.08	0.04	-7.51	
TOT	-4.49	0.00	0.00	0.00	0.08	0.04	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-18.22	-1.82	0.00	0.00	0.20	0.10	-19.74	
TOT	-18.22	0.00	0.00	0.00	0.20	0.10	-17.92	
ADJ	2.52	2.44	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-25.23	-2.44	0.00	0.00	0.28	0.14	-27.25	
TOT	-22.71	0.00	0.00	0.00	0.28	0.14	-22.29	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-11.56	-1.16	0.00	0.00	0.13	0.07	-12.52	
TOT	-11.56	0.00	0.00	0.00	0.13	0.07	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-58.75	-5.87	0.00	0.00	0.65	0.32	-63.65	
TOT	-58.75	0.00	0.00	0.00	0.65	0.32	-57.78	
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-70.31	-7.03	0.00	0.00	0.78	0.39	-76.17	
TOT	-70.31	0.00	0.00	0.00	0.78	0.39	-69.14	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	3.70	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-37.37	-3.70	0.00	0.00	0.41	0.21	-40.45	
TOT	-30.73	0.00	0.00	0.00	0.41	0.21	-30.11	
ADJ	6.64	3.70	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-37.37	-3.70	0.00	0.00	0.41	0.21	-40.45	
TOT	-30.73	0.00	0.00	0.00	0.41	0.21	-30.11	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	5.00	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-51.54	-5.00	0.00	0.00	0.57	0.29	-55.68	
TOT	-45.76	0.00	0.00	0.00	0.57	0.29	-44.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.94	10.27	0.00	0.00	0.00	0.00	-20.67	ROAD & BRIDGE
PAY	-68.17	-10.27	0.00	0.00	0.78	0.39	-77.27	
TOT	-99.11	0.00	0.00	0.00	0.78	0.39	-97.94	
ADJ	-25.16	15.27	0.00	0.00	0.00	0.00	-9.89	AUTH TOTAL
PAY	-119.71	-15.27	0.00	0.00	1.35	0.68	-132.95	
TOT	-144.87	0.00	0.00	0.00	1.35	0.68	-142.84	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.75	16.48	0.00	0.00	0.00	0.00	30.23	ROAD & BRIDGE
PAY	-175.32	-16.48	0.00	0.00	1.91	0.96	-188.93	
TOT	-161.57	0.00	0.00	0.00	1.91	0.96	-158.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.75	42.31	0.00	0.00	0.00	0.00	33.56	ROAD & BRIDGE
PAY	-436.97	-42.31	0.00	0.00	4.79	2.39	-472.10	
TOT	-445.72	0.00	0.00	0.00	4.79	2.39	-438.54	
<hr/>								
ADJ	5.00	58.79	0.00	0.00	0.00	0.00	63.79	AUTH TOTAL
PAY	-612.29	-58.79	0.00	0.00	6.70	3.35	-661.03	
TOT	-607.29	0.00	0.00	0.00	6.70	3.35	-597.24	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	1.48	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-18.38	-1.48	0.00	0.00	0.19	0.10	-19.57	
TOT	-15.40	0.00	0.00	0.00	0.19	0.10	-15.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-17.18	-2.52	0.00	0.00	0.20	0.10	-19.40	
TOT	-17.18	0.00	0.00	0.00	0.20	0.10	-16.88	
<hr/>								
ADJ	2.98	4.00	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-35.56	-4.00	0.00	0.00	0.39	0.20	-38.97	
TOT	-32.58	0.00	0.00	0.00	0.39	0.20	-31.99	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 462
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	50.44	13.22	0.00	0.00	0.00	0.00	63.66	ROAD & BRIDGE
PAY	-161.82	-13.22	0.00	0.00	1.75	0.88	-172.41	
TOT	-111.38	0.00	0.00	0.00	1.75	0.88	-108.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.55	30.87	0.00	0.00	0.00	0.00	20.32	ROAD & BRIDGE
PAY	-324.81	-30.87	0.00	0.00	3.56	1.77	-350.35	
TOT	-335.36	0.00	0.00	0.00	3.56	1.77	-330.03	
ADJ	39.89	44.09	0.00	0.00	0.00	0.00	83.98	AUTH TOTAL
PAY	-486.63	-44.09	0.00	0.00	5.31	2.65	-522.76	
TOT	-446.74	0.00	0.00	0.00	5.31	2.65	-438.78	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.98	30.84	0.00	0.00	0.00	0.00	72.82	ROAD & BRIDGE
PAY	-328.97	-30.84	0.00	0.00	3.60	1.79	-354.42	
TOT	-286.99	0.00	0.00	0.00	3.60	1.79	-281.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.22	29.27	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	-285.02	-29.27	0.00	0.00	3.14	1.58	-309.57	
TOT	-318.24	0.00	0.00	0.00	3.14	1.58	-313.52	
ADJ	8.76	60.11	0.00	0.00	0.00	0.00	68.87	AUTH TOTAL
PAY	-613.99	-60.11	0.00	0.00	6.74	3.37	-663.99	
TOT	-605.23	0.00	0.00	0.00	6.74	3.37	-595.12	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	2.43	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-25.83	-2.43	0.00	0.00	0.28	0.14	-27.84	
TOT	-24.32	0.00	0.00	0.00	0.28	0.14	-23.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.43	2.66	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-15.87	-2.66	0.00	0.00	0.19	0.09	-18.25	
TOT	-21.30	0.00	0.00	0.00	0.19	0.09	-21.02	
<hr/>								
ADJ	-3.92	5.09	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-41.70	-5.09	0.00	0.00	0.47	0.23	-46.09	
TOT	-45.62	0.00	0.00	0.00	0.47	0.23	-44.92	
<hr/>								
AUTH CODE/NAME: 07C013 / 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	-21.12	-1.97	0.00	0.00	0.23	0.12	-22.74	
TOT	-21.12	0.00	0.00	0.00	0.23	0.12	-20.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.05	0.19	0.00	0.00	0.00	0.00	-17.86	ROAD & BRIDGE
PAY	13.40	-0.19	0.00	0.00	-0.13	-0.07	13.01	
TOT	-4.65	0.00	0.00	0.00	-0.13	-0.07	-4.85	
<hr/>								
ADJ	-18.05	2.16	0.00	0.00	0.00	0.00	-15.89	AUTH TOTAL
PAY	-7.72	-2.16	0.00	0.00	0.10	0.05	-9.73	
TOT	-25.77	0.00	0.00	0.00	0.10	0.05	-25.62	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.19	15.15	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-186.31	-15.15	0.00	0.00	2.01	1.01	-198.44	
TOT	-171.12	0.00	0.00	0.00	2.01	1.01	-168.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.27	55.92	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-523.92	-55.92	0.00	0.00	5.80	2.90	-571.14	
TOT	-582.19	0.00	0.00	0.00	5.80	2.90	-573.49	
ADJ	-43.08	71.07	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-710.23	-71.07	0.00	0.00	7.81	3.91	-769.58	
TOT	-753.31	0.00	0.00	0.00	7.81	3.91	-741.59	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.32	2.66	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-29.40	-2.66	0.00	0.00	0.32	0.16	-31.58	
TOT	-21.08	0.00	0.00	0.00	0.32	0.16	-20.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-22.49	-3.70	0.00	0.00	0.26	0.13	-25.80	
TOT	-22.49	0.00	0.00	0.00	0.26	0.13	-22.10	
ADJ	8.32	6.36	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-51.89	-6.36	0.00	0.00	0.58	0.29	-57.38	
TOT	-43.57	0.00	0.00	0.00	0.58	0.29	-42.70	
AUTH CODE/NAME: 07C016 / 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	-13.97	-1.31	0.00	0.00	0.15	0.08	-15.05	
TOT	-13.97	0.00	0.00	0.00	0.15	0.08	-13.74	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-13.97	-1.31	0.00	0.00	0.15	0.08	-15.05	
TOT	-13.97	0.00	0.00	0.00	0.15	0.08	-13.74	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 465
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	23.84	23.05	0.00	0.00	0.00	0.00	46.89	ROAD & BRIDGE
PAY	-242.62	-23.05	0.00	0.00	2.66	1.33	-261.68	
TOT	-218.78	0.00	0.00	0.00	2.66	1.33	-214.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.62	56.19	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-527.10	-56.19	0.00	0.00	5.83	2.92	-574.54	
TOT	-573.72	0.00	0.00	0.00	5.83	2.92	-564.97	
<hr/>								
ADJ	-22.78	79.24	0.00	0.00	0.00	0.00	56.46	AUTH TOTAL
PAY	-769.72	-79.24	0.00	0.00	8.49	4.25	-836.22	
TOT	-792.50	0.00	0.00	0.00	8.49	4.25	-779.76	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.87	19.45	0.00	0.00	0.00	0.00	62.32	ROAD & BRIDGE
PAY	-207.67	-19.45	0.00	0.00	2.27	1.14	-223.71	
TOT	-164.80	0.00	0.00	0.00	2.27	1.14	-161.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.26	40.81	0.00	0.00	0.00	0.00	31.55	ROAD & BRIDGE
PAY	-404.06	-40.81	0.00	0.00	4.45	2.22	-438.20	
TOT	-413.32	0.00	0.00	0.00	4.45	2.22	-406.65	
<hr/>								
ADJ	33.61	60.26	0.00	0.00	0.00	0.00	93.87	AUTH TOTAL
PAY	-611.73	-60.26	0.00	0.00	6.72	3.36	-661.91	
TOT	-578.12	0.00	0.00	0.00	6.72	3.36	-568.04	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.65	17.03	0.00	0.00	0.00	0.00	33.68	ROAD & BRIDGE
PAY	-178.11	-17.03	0.00	0.00	1.95	0.98	-192.21	
TOT	-161.46	0.00	0.00	0.00	1.95	0.98	-158.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.94	0.00	0.00	0.00	0.00	98.94	ROAD & BRIDGE
PAY	-921.85	-98.94	0.00	0.00	10.21	5.10	-1,005.48	
TOT	-921.85	0.00	0.00	0.00	10.21	5.10	-906.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-165.87	-6.91	0.00	0.00	1.73	0.86	-170.19	
TOT	-165.87	0.00	0.00	0.00	1.73	0.86	-163.28	
<hr/>								
ADJ	16.65	122.88	0.00	0.00	0.00	0.00	139.53	AUTH TOTAL
PAY	-1,265.83	-122.88	0.00	0.00	13.89	6.94	-1,367.88	
TOT	-1,249.18	0.00	0.00	0.00	13.89	6.94	-1,228.35	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.65	40.29	0.00	0.00	0.00	0.00	72.94	ROAD & BRIDGE
PAY	-433.43	-40.29	0.00	0.00	4.73	2.37	-466.62	
TOT	-400.78	0.00	0.00	0.00	4.73	2.37	-393.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.94	71.46	0.00	0.00	0.00	0.00	46.52	ROAD & BRIDGE
PAY	-721.76	-71.46	0.00	0.00	7.93	3.97	-781.32	
TOT	-746.70	0.00	0.00	0.00	7.93	3.97	-734.80	
<hr/>								
ADJ	7.71	111.75	0.00	0.00	0.00	0.00	119.46	AUTH TOTAL
PAY	-1,155.19	-111.75	0.00	0.00	12.66	6.34	-1,247.94	
TOT	-1,147.48	0.00	0.00	0.00	12.66	6.34	-1,128.48	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	1.10	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-16.84	-1.10	0.00	0.00	0.18	0.09	-17.67	
TOT	-13.17	0.00	0.00	0.00	0.18	0.09	-12.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.18	0.35	0.00	0.00	0.00	0.00	-5.83	ROAD & BRIDGE
PAY	-0.79	-0.35	0.00	0.00	0.01	0.00	-1.13	
TOT	-6.97	0.00	0.00	0.00	0.01	0.00	-6.96	
<hr/>								
ADJ	-2.51	1.45	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-17.63	-1.45	0.00	0.00	0.19	0.09	-18.80	
TOT	-20.14	0.00	0.00	0.00	0.19	0.09	-19.86	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.88	127.03	0.00	0.00	0.00	0.00	280.91	ROAD & BRIDGE
PAY	-1,338.64	-127.03	0.00	0.00	14.66	7.33	-1,443.68	
TOT	-1,184.76	0.00	0.00	0.00	14.66	7.33	-1,162.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.65	79.18	0.00	0.00	0.00	0.00	19.53	ROAD & BRIDGE
PAY	-731.83	-79.18	0.00	0.00	8.11	4.06	-798.84	
TOT	-791.48	0.00	0.00	0.00	8.11	4.06	-779.31	
<hr/>								
ADJ	94.23	206.21	0.00	0.00	0.00	0.00	300.44	AUTH TOTAL
PAY	-2,070.47	-206.21	0.00	0.00	22.77	11.39	-2,242.52	
TOT	-1,976.24	0.00	0.00	0.00	22.77	11.39	-1,942.08	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 468
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	13.04	9.77	0.00	0.00	0.00	0.00	22.81	ROAD & BRIDGE
PAY	-119.35	-9.77	0.00	0.00	1.29	0.65	-127.18	
TOT	-106.31	0.00	0.00	0.00	1.29	0.65	-104.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.16	23.57	0.00	0.00	0.00	0.00	-78.59	ROAD & BRIDGE
PAY	-133.51	-23.57	0.00	0.00	1.58	0.79	-154.71	
TOT	-235.67	0.00	0.00	0.00	1.58	0.79	-233.30	
<hr/>								
ADJ	-89.12	33.34	0.00	0.00	0.00	0.00	-55.78	AUTH TOTAL
PAY	-252.86	-33.34	0.00	0.00	2.87	1.44	-281.89	
TOT	-341.98	0.00	0.00	0.00	2.87	1.44	-337.67	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.76	9.01	0.00	0.00	0.00	0.00	39.77	ROAD & BRIDGE
PAY	-94.73	-9.01	0.00	0.00	1.04	0.52	-102.18	
TOT	-63.97	0.00	0.00	0.00	1.04	0.52	-62.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.64	11.64	0.00	0.00	0.00	0.00	-85.00	ROAD & BRIDGE
PAY	-36.29	-11.64	0.00	0.00	0.48	0.24	-47.21	
TOT	-132.93	0.00	0.00	0.00	0.48	0.24	-132.21	
<hr/>								
ADJ	-65.88	20.65	0.00	0.00	0.00	0.00	-45.23	AUTH TOTAL
PAY	-131.02	-20.65	0.00	0.00	1.52	0.76	-149.39	
TOT	-196.90	0.00	0.00	0.00	1.52	0.76	-194.62	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-2.59	-0.26	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-17.11	-1.71	0.00	0.00	0.19	0.10	-18.53	
TOT	-17.11	0.00	0.00	0.00	0.19	0.10	-16.82	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-19.70	-1.97	0.00	0.00	0.22	0.11	-21.34	
TOT	-19.70	0.00	0.00	0.00	0.22	0.11	-19.37	
AUTH CODE/NAME: 07C029 / 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	-13.68	-1.37	0.00	0.00	0.15	0.08	-14.82	
TOT	-13.68	0.00	0.00	0.00	0.15	0.08	-13.45	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-13.68	-1.37	0.00	0.00	0.15	0.08	-14.82	
TOT	-13.68	0.00	0.00	0.00	0.15	0.08	-13.45	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.04	27.59	0.00	0.00	0.00	0.00	61.63	ROAD & BRIDGE
PAY	-289.01	-27.59	0.00	0.00	3.17	1.59	-311.84	
TOT	-254.97	0.00	0.00	0.00	3.17	1.59	-250.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.06	41.93	0.00	0.00	0.00	0.00	31.87	ROAD & BRIDGE
PAY	-402.14	-41.93	0.00	0.00	4.44	2.22	-437.41	
TOT	-412.20	0.00	0.00	0.00	4.44	2.22	-405.54	
ADJ	23.98	69.52	0.00	0.00	0.00	0.00	93.50	AUTH TOTAL
PAY	-691.15	-69.52	0.00	0.00	7.61	3.81	-749.25	
TOT	-667.17	0.00	0.00	0.00	7.61	3.81	-655.75	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 470
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	82.32	44.04	0.00	0.00	0.00	0.00	126.36	ROAD & BRIDGE
PAY	-494.67	-44.04	0.00	0.00	5.39	2.69	-530.63	
TOT	-412.35	0.00	0.00	0.00	5.39	2.69	-404.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.73	74.74	0.00	0.00	0.00	0.00	59.01	ROAD & BRIDGE
PAY	-751.37	-74.74	0.00	0.00	8.26	4.13	-813.72	
TOT	-767.10	0.00	0.00	0.00	8.26	4.13	-754.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-22.83	-0.76	0.00	0.00	0.24	0.11	-23.24	
TOT	-22.83	0.00	0.00	0.00	0.24	0.11	-22.48	
<hr/>								
ADJ	66.59	119.54	0.00	0.00	0.00	0.00	186.13	AUTH TOTAL
PAY	-1,268.87	-119.54	0.00	0.00	13.89	6.93	-1,367.59	
TOT	-1,202.28	0.00	0.00	0.00	13.89	6.93	-1,181.46	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.48	15.52	0.00	0.00	0.00	0.00	85.00	ROAD & BRIDGE
PAY	-200.75	-15.52	0.00	0.00	2.17	1.08	-213.02	
TOT	-131.27	0.00	0.00	0.00	2.17	1.08	-128.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.51	14.40	0.00	0.00	0.00	0.00	-115.11	ROAD & BRIDGE
PAY	-32.52	-14.40	0.00	0.00	0.47	0.23	-46.22	
TOT	-162.03	0.00	0.00	0.00	0.47	0.23	-161.33	
<hr/>								
ADJ	-60.03	29.92	0.00	0.00	0.00	0.00	-30.11	AUTH TOTAL
PAY	-233.27	-29.92	0.00	0.00	2.64	1.31	-259.24	
TOT	-293.30	0.00	0.00	0.00	2.64	1.31	-289.35	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.90	15.54	0.00	0.00	0.00	0.00	45.44	ROAD & BRIDGE
PAY	-164.02	-15.54	0.00	0.00	1.80	0.90	-176.86	
TOT	-134.12	0.00	0.00	0.00	1.80	0.90	-131.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.17	25.59	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-243.87	-25.59	0.00	0.00	2.70	1.35	-265.41	
TOT	-256.04	0.00	0.00	0.00	2.70	1.35	-251.99	
ADJ	17.73	41.13	0.00	0.00	0.00	0.00	58.86	AUTH TOTAL
PAY	-407.89	-41.13	0.00	0.00	4.50	2.25	-442.27	
TOT	-390.16	0.00	0.00	0.00	4.50	2.25	-383.41	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	3.30	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-38.00	-3.30	0.00	0.00	0.41	0.21	-40.68	
TOT	-33.73	0.00	0.00	0.00	0.41	0.21	-33.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	2.82	3.30	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-36.55	-3.30	0.00	0.00	0.40	0.20	-39.25	
TOT	-33.73	0.00	0.00	0.00	0.40	0.20	-33.13	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	7.30	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-79.74	-7.30	0.00	0.00	0.87	0.44	-85.73	
TOT	-82.45	0.00	0.00	0.00	0.87	0.44	-81.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.31	12.28	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-129.09	-12.28	0.00	0.00	1.41	0.71	-139.25	
TOT	-135.40	0.00	0.00	0.00	1.41	0.71	-133.28	
<hr/>								
ADJ	-9.02	19.58	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-208.83	-19.58	0.00	0.00	2.28	1.15	-224.98	
TOT	-217.85	0.00	0.00	0.00	2.28	1.15	-214.42	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	4.17	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-43.08	-4.17	0.00	0.00	0.47	0.24	-46.54	
TOT	-40.51	0.00	0.00	0.00	0.47	0.24	-39.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.62	16.55	0.00	0.00	0.00	0.00	-27.07	ROAD & BRIDGE
PAY	-83.83	-16.55	0.00	0.00	1.01	0.50	-98.87	
TOT	-127.45	0.00	0.00	0.00	1.01	0.50	-125.94	
<hr/>								
ADJ	-41.05	20.72	0.00	0.00	0.00	0.00	-20.33	AUTH TOTAL
PAY	-126.91	-20.72	0.00	0.00	1.48	0.74	-145.41	
TOT	-167.96	0.00	0.00	0.00	1.48	0.74	-165.74	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.95	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-10.95	-0.95	0.00	0.00	0.12	0.05	-11.73	
TOT	-10.71	0.00	0.00	0.00	0.12	0.05	-10.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.75	34.44	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	-309.29	-34.44	0.00	0.00	3.43	1.72	-338.58	
TOT	-345.04	0.00	0.00	0.00	3.43	1.72	-339.89	
<hr/>								
ADJ	-35.51	35.39	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-320.24	-35.39	0.00	0.00	3.55	1.77	-350.31	
TOT	-355.75	0.00	0.00	0.00	3.55	1.77	-350.43	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	11.12	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-120.39	-11.12	0.00	0.00	1.31	0.66	-129.54	
TOT	-114.78	0.00	0.00	0.00	1.31	0.66	-112.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46.64	30.41	0.00	0.00	0.00	0.00	77.05	ROAD & BRIDGE
PAY	-352.22	-30.41	0.00	0.00	3.82	1.91	-376.90	
TOT	-305.58	0.00	0.00	0.00	3.82	1.91	-299.85	
<hr/>								
ADJ	52.25	41.53	0.00	0.00	0.00	0.00	93.78	AUTH TOTAL
PAY	-472.61	-41.53	0.00	0.00	5.13	2.57	-506.44	
TOT	-420.36	0.00	0.00	0.00	5.13	2.57	-412.66	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 474
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	42.94	65.71	0.00	0.00	0.00	0.00	108.65	ROAD & BRIDGE
PAY	-752.30	-65.71	0.00	0.00	8.18	4.09	-805.74	
TOT	-709.36	0.00	0.00	0.00	8.18	4.09	-697.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.13	68.75	0.00	0.00	0.00	0.00	42.62	ROAD & BRIDGE
PAY	-728.65	-68.75	0.00	0.00	7.98	3.98	-785.44	
TOT	-754.78	0.00	0.00	0.00	7.98	3.98	-742.82	
<hr/>								
ADJ	16.81	134.46	0.00	0.00	0.00	0.00	151.27	AUTH TOTAL
PAY	-1,480.95	-134.46	0.00	0.00	16.16	8.07	-1,591.18	
TOT	-1,464.14	0.00	0.00	0.00	16.16	8.07	-1,439.91	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	1.52	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-15.71	-1.52	0.00	0.00	0.18	0.09	-16.96	
TOT	-14.24	0.00	0.00	0.00	0.18	0.09	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-66.63	-6.66	0.00	0.00	0.74	0.36	-72.19	
TOT	-66.63	0.00	0.00	0.00	0.74	0.36	-65.53	
<hr/>								
ADJ	1.47	8.18	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-82.34	-8.18	0.00	0.00	0.92	0.45	-89.15	
TOT	-80.87	0.00	0.00	0.00	0.92	0.45	-79.50	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / 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	-8.05	-0.77	0.00	0.00	0.09	0.04	-8.69	
TOT	-8.05	0.00	0.00	0.00	0.09	0.04	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-10.32	-1.60	0.00	0.00	0.12	0.06	-11.74	
TOT	-10.32	0.00	0.00	0.00	0.12	0.06	-10.14	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-18.37	-2.37	0.00	0.00	0.21	0.10	-20.43	
TOT	-18.37	0.00	0.00	0.00	0.21	0.10	-18.06	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.30	5.02	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-52.78	-5.02	0.00	0.00	0.58	0.29	-56.93	
TOT	-61.08	0.00	0.00	0.00	0.58	0.29	-60.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.44	10.01	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-95.69	-10.01	0.00	0.00	1.06	0.53	-104.11	
TOT	-100.13	0.00	0.00	0.00	1.06	0.53	-98.54	
<hr/>								
ADJ	-12.74	15.03	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-148.47	-15.03	0.00	0.00	1.64	0.82	-161.04	
TOT	-161.21	0.00	0.00	0.00	1.64	0.82	-158.75	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.63	13.43	0.00	0.00	0.00	0.00	49.06	ROAD & BRIDGE
PAY	-163.97	-13.43	0.00	0.00	1.77	0.89	-174.74	
TOT	-128.34	0.00	0.00	0.00	1.77	0.89	-125.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.29	94.84	0.00	0.00	0.00	0.00	36.55	ROAD & BRIDGE
PAY	-917.96	-94.84	0.00	0.00	10.13	5.06	-997.61	
TOT	-976.25	0.00	0.00	0.00	10.13	5.06	-961.06	
<hr/>								
ADJ	-22.66	108.27	0.00	0.00	0.00	0.00	85.61	AUTH TOTAL
PAY	-1,081.93	-108.27	0.00	0.00	11.90	5.95	-1,172.35	
TOT	-1,104.59	0.00	0.00	0.00	11.90	5.95	-1,086.74	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.10	10.68	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-120.03	-10.68	0.00	0.00	1.31	0.65	-128.75	
TOT	-105.93	0.00	0.00	0.00	1.31	0.65	-103.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.75	51.51	0.00	0.00	0.00	0.00	36.76	ROAD & BRIDGE
PAY	-464.40	-51.51	0.00	0.00	5.16	2.58	-508.17	
TOT	-479.15	0.00	0.00	0.00	5.16	2.58	-471.41	
<hr/>								
ADJ	-0.65	62.19	0.00	0.00	0.00	0.00	61.54	AUTH TOTAL
PAY	-584.43	-62.19	0.00	0.00	6.47	3.23	-636.92	
TOT	-585.08	0.00	0.00	0.00	6.47	3.23	-575.38	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.09	13.87	0.00	0.00	0.00	0.00	40.96	ROAD & BRIDGE
PAY	-147.71	-13.87	0.00	0.00	1.62	0.81	-159.15	
TOT	-120.62	0.00	0.00	0.00	1.62	0.81	-118.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.01	19.45	0.00	0.00	0.00	0.00	-17.56	ROAD & BRIDGE
PAY	-143.08	-19.45	0.00	0.00	1.62	0.82	-160.09	
TOT	-180.09	0.00	0.00	0.00	1.62	0.82	-177.65	
ADJ	-9.92	33.32	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-290.79	-33.32	0.00	0.00	3.24	1.63	-319.24	
TOT	-300.71	0.00	0.00	0.00	3.24	1.63	-295.84	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.89	11.11	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-122.09	-11.11	0.00	0.00	1.33	0.67	-131.20	
TOT	-109.20	0.00	0.00	0.00	1.33	0.67	-107.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-104.15	-9.89	0.00	0.00	1.14	0.57	-112.33	
TOT	-104.15	0.00	0.00	0.00	1.14	0.57	-102.44	
ADJ	12.89	21.00	0.00	0.00	0.00	0.00	33.89	AUTH TOTAL
PAY	-226.24	-21.00	0.00	0.00	2.47	1.24	-243.53	
TOT	-213.35	0.00	0.00	0.00	2.47	1.24	-209.64	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	1.56	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-15.59	-1.56	0.00	0.00	0.18	0.09	-16.88	
TOT	-13.90	0.00	0.00	0.00	0.18	0.09	-13.63	
ADJ	1.69	1.56	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-15.59	-1.56	0.00	0.00	0.18	0.09	-16.88	
TOT	-13.90	0.00	0.00	0.00	0.18	0.09	-13.63	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 478
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	2.49	1.34	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-14.10	-1.34	0.00	0.00	0.15	0.08	-15.21	
TOT	-11.61	0.00	0.00	0.00	0.15	0.08	-11.38	
<hr/>								
ADJ	2.49	1.34	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-14.10	-1.34	0.00	0.00	0.15	0.08	-15.21	
TOT	-11.61	0.00	0.00	0.00	0.15	0.08	-11.38	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-38.24	-4.26	0.00	0.00	0.42	0.21	-41.87	
TOT	-38.24	0.00	0.00	0.00	0.42	0.21	-37.61	
<hr/>								
ADJ	0.20	4.26	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-38.24	-4.26	0.00	0.00	0.42	0.21	-41.87	
TOT	-38.04	0.00	0.00	0.00	0.42	0.21	-37.41	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.01	81.17	0.00	0.00	0.00	0.00	200.18	ROAD & BRIDGE
PAY	-839.81	-81.17	0.00	0.00	9.21	4.61	-907.16	
TOT	-720.80	0.00	0.00	0.00	9.21	4.61	-706.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.66	118.11	0.00	0.00	0.00	0.00	-36.55	ROAD & BRIDGE
PAY	-1,032.22	-118.11	0.00	0.00	11.50	5.75	-1,133.08	
TOT	-1,186.88	0.00	0.00	0.00	11.50	5.75	-1,169.63	
<hr/>								
ADJ	-35.65	199.28	0.00	0.00	0.00	0.00	163.63	AUTH TOTAL
PAY	-1,872.03	-199.28	0.00	0.00	20.71	10.36	-2,040.24	
TOT	-1,907.68	0.00	0.00	0.00	20.71	10.36	-1,876.61	
<hr/>								

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.24	14.05	0.00	0.00	0.00	0.00	41.29	ROAD & BRIDGE
PAY	-155.15	-14.05	0.00	0.00	1.69	0.85	-166.66	
TOT	-127.91	0.00	0.00	0.00	1.69	0.85	-125.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.07	0.00	0.00	0.00	0.00	68.07	ROAD & BRIDGE
PAY	-699.73	-68.07	0.00	0.00	7.68	3.84	-756.28	
TOT	-699.73	0.00	0.00	0.00	7.68	3.84	-688.21	
<hr/>								
ADJ	27.24	82.12	0.00	0.00	0.00	0.00	109.36	AUTH TOTAL
PAY	-854.88	-82.12	0.00	0.00	9.37	4.69	-922.94	
TOT	-827.64	0.00	0.00	0.00	9.37	4.69	-813.58	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	2.94	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-29.64	-2.94	0.00	0.00	0.33	0.16	-32.09	
TOT	-29.40	0.00	0.00	0.00	0.33	0.16	-28.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-50.34	-5.70	0.00	0.00	0.56	0.28	-55.20	
TOT	-50.34	0.00	0.00	0.00	0.56	0.28	-49.50	
<hr/>								
ADJ	0.24	8.64	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-79.98	-8.64	0.00	0.00	0.89	0.44	-87.29	
TOT	-79.74	0.00	0.00	0.00	0.89	0.44	-78.41	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 480
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	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-10.35	-1.04	0.00	0.00	0.11	0.06	-11.22	
TOT	-10.35	0.00	0.00	0.00	0.11	0.06	-10.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-34.10	-5.01	0.00	0.00	0.39	0.20	-38.52	
TOT	-34.10	0.00	0.00	0.00	0.39	0.20	-33.51	
<hr/>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-44.45	-6.05	0.00	0.00	0.50	0.26	-49.74	
TOT	-44.45	0.00	0.00	0.00	0.50	0.26	-43.69	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	6.58	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-73.61	-6.58	0.00	0.00	0.81	0.40	-78.98	
TOT	-68.45	0.00	0.00	0.00	0.81	0.40	-67.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.49	6.03	0.00	0.00	0.00	0.00	-42.46	ROAD & BRIDGE
PAY	-134.07	-6.03	0.00	0.00	1.40	0.70	-138.00	
TOT	-182.56	0.00	0.00	0.00	1.40	0.70	-180.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-54.99	-1.83	0.00	0.00	0.57	0.28	-55.97	
TOT	-54.99	0.00	0.00	0.00	0.57	0.28	-54.14	
<hr/>								
ADJ	-43.33	14.44	0.00	0.00	0.00	0.00	-28.89	AUTH TOTAL
PAY	-262.67	-14.44	0.00	0.00	2.78	1.38	-272.95	
TOT	-306.00	0.00	0.00	0.00	2.78	1.38	-301.84	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.12	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.44	-0.12	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.99	3.46	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-48.64	-3.46	0.00	0.00	0.52	0.26	-51.32	
TOT	-52.63	0.00	0.00	0.00	0.52	0.26	-51.85	
<hr/>								
ADJ	-3.60	3.58	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-50.08	-3.58	0.00	0.00	0.53	0.27	-52.86	
TOT	-53.68	0.00	0.00	0.00	0.53	0.27	-52.88	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-10.13	-1.05	0.00	0.00	0.11	0.06	-11.01	
TOT	-10.13	0.00	0.00	0.00	0.11	0.06	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-59.18	-6.65	0.00	0.00	0.66	0.33	-64.84	
TOT	-59.18	0.00	0.00	0.00	0.66	0.33	-58.19	
<hr/>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-69.31	-7.70	0.00	0.00	0.77	0.39	-75.85	
TOT	-69.31	0.00	0.00	0.00	0.77	0.39	-68.15	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 482
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	56.99	31.66	0.00	0.00	0.00	0.00	88.65	ROAD & BRIDGE
PAY	-345.62	-31.66	0.00	0.00	3.78	1.89	-371.61	
TOT	-288.63	0.00	0.00	0.00	3.78	1.89	-282.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.57	59.87	0.00	0.00	0.00	0.00	-12.70	ROAD & BRIDGE
PAY	-578.82	-59.87	0.00	0.00	6.39	3.19	-629.11	
TOT	-651.39	0.00	0.00	0.00	6.39	3.19	-641.81	
<hr/>								
ADJ	-15.58	91.53	0.00	0.00	0.00	0.00	75.95	AUTH TOTAL
PAY	-924.44	-91.53	0.00	0.00	10.17	5.08	-1,000.72	
TOT	-940.02	0.00	0.00	0.00	10.17	5.08	-924.77	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-8.62	-0.86	0.00	0.00	0.10	0.04	-9.34	
TOT	-8.62	0.00	0.00	0.00	0.10	0.04	-8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-22.76	-2.28	0.00	0.00	0.25	0.12	-24.67	
TOT	-22.76	0.00	0.00	0.00	0.25	0.12	-22.39	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-31.38	-3.14	0.00	0.00	0.35	0.16	-34.01	
TOT	-31.38	0.00	0.00	0.00	0.35	0.16	-30.87	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 483
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	4.71	3.65	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-41.68	-3.65	0.00	0.00	0.46	0.23	-44.64	
TOT	-36.97	0.00	0.00	0.00	0.46	0.23	-36.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-84.40	-8.75	0.00	0.00	0.93	0.46	-91.76	
TOT	-84.40	0.00	0.00	0.00	0.93	0.46	-83.01	
<hr/>								
ADJ	4.71	12.40	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-126.08	-12.40	0.00	0.00	1.39	0.69	-136.40	
TOT	-121.37	0.00	0.00	0.00	1.39	0.69	-119.29	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	8.12	0.00	0.00	0.00	0.00	16.54	ROAD & BRIDGE
PAY	-85.31	-8.12	0.00	0.00	0.93	0.47	-92.03	
TOT	-76.89	0.00	0.00	0.00	0.93	0.47	-75.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.88	5.91	0.00	0.00	0.00	0.00	-22.97	ROAD & BRIDGE
PAY	-35.49	-5.91	0.00	0.00	0.41	0.21	-40.78	
TOT	-64.37	0.00	0.00	0.00	0.41	0.21	-63.75	
<hr/>								
ADJ	-20.46	14.03	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
PAY	-120.80	-14.03	0.00	0.00	1.34	0.68	-132.81	
TOT	-141.26	0.00	0.00	0.00	1.34	0.68	-139.24	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 484
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	-2.98	1.79	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-17.92	-1.79	0.00	0.00	0.20	0.10	-19.41	
TOT	-20.90	0.00	0.00	0.00	0.20	0.10	-20.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.17	1.36	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-19.15	-1.36	0.00	0.00	0.20	0.11	-20.20	
TOT	-13.98	0.00	0.00	0.00	0.20	0.11	-13.67	
ADJ	2.19	3.15	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-37.07	-3.15	0.00	0.00	0.40	0.21	-39.61	
TOT	-34.88	0.00	0.00	0.00	0.40	0.21	-34.27	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.19	20.90	0.00	0.00	0.00	0.00	87.09	ROAD & BRIDGE
PAY	-232.99	-20.90	0.00	0.00	2.54	1.26	-250.09	
TOT	-166.80	0.00	0.00	0.00	2.54	1.26	-163.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.92	156.95	0.00	0.00	0.00	0.00	187.87	ROAD & BRIDGE
PAY	-1,454.95	-156.95	0.00	0.00	16.12	8.05	-1,587.73	
TOT	-1,424.03	0.00	0.00	0.00	16.12	8.05	-1,399.86	
ADJ	97.11	177.85	0.00	0.00	0.00	0.00	274.96	AUTH TOTAL
PAY	-1,687.94	-177.85	0.00	0.00	18.66	9.31	-1,837.82	
TOT	-1,590.83	0.00	0.00	0.00	18.66	9.31	-1,562.86	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.61	1.58	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-23.41	-1.58	0.00	0.00	0.25	0.13	-24.61	
TOT	-15.80	0.00	0.00	0.00	0.25	0.13	-15.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-94.56	-9.46	0.00	0.00	1.04	0.52	-102.46	
TOT	-94.56	0.00	0.00	0.00	1.04	0.52	-93.00	
<hr/>								
ADJ	7.61	11.04	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-117.97	-11.04	0.00	0.00	1.29	0.65	-127.07	
TOT	-110.36	0.00	0.00	0.00	1.29	0.65	-108.42	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.07	24.37	0.00	0.00	0.00	0.00	47.44	ROAD & BRIDGE
PAY	-263.49	-24.37	0.00	0.00	2.87	1.44	-283.55	
TOT	-240.42	0.00	0.00	0.00	2.87	1.44	-236.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.95	37.26	0.00	0.00	0.00	0.00	-70.69	ROAD & BRIDGE
PAY	-277.13	-37.26	0.00	0.00	3.14	1.58	-309.67	
TOT	-385.08	0.00	0.00	0.00	3.14	1.58	-380.36	
<hr/>								
ADJ	-84.88	61.63	0.00	0.00	0.00	0.00	-23.25	AUTH TOTAL
PAY	-540.62	-61.63	0.00	0.00	6.01	3.02	-593.22	
TOT	-625.50	0.00	0.00	0.00	6.01	3.02	-616.47	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-16.58	-1.58	0.00	0.00	0.19	0.09	-17.88	
TOT	-16.58	0.00	0.00	0.00	0.19	0.09	-16.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-14.66	-1.47	0.00	0.00	0.16	0.08	-15.89	
TOT	-14.66	0.00	0.00	0.00	0.16	0.08	-14.42	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-31.24	-3.05	0.00	0.00	0.35	0.17	-33.77	
TOT	-31.24	0.00	0.00	0.00	0.35	0.17	-30.72	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-5.01	-0.50	0.00	0.00	0.06	0.03	-5.42	
TOT	-5.01	0.00	0.00	0.00	0.06	0.03	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-10.65	-1.06	0.00	0.00	0.12	0.06	-11.53	
TOT	-10.65	0.00	0.00	0.00	0.12	0.06	-10.47	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-15.66	-1.56	0.00	0.00	0.18	0.09	-16.95	
TOT	-15.66	0.00	0.00	0.00	0.18	0.09	-15.39	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-11.24	-1.02	0.00	0.00	0.12	0.07	-12.07	
TOT	-11.24	0.00	0.00	0.00	0.12	0.07	-11.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.97	-1.39	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.97	0.00	0.00	0.00	0.05	0.03	-3.89	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-15.21	-2.41	0.00	0.00	0.17	0.10	-17.35	
TOT	-15.21	0.00	0.00	0.00	0.17	0.10	-14.94	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	4.48	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-43.44	-4.48	0.00	0.00	0.47	0.24	-47.21	
TOT	-37.68	0.00	0.00	0.00	0.47	0.24	-36.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.67	10.20	0.00	0.00	0.00	0.00	-10.47	ROAD & BRIDGE
PAY	-98.01	-10.20	0.00	0.00	1.08	0.54	-106.59	
TOT	-118.68	0.00	0.00	0.00	1.08	0.54	-117.06	
<hr/>								
ADJ	-14.91	14.68	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-141.45	-14.68	0.00	0.00	1.55	0.78	-153.80	
TOT	-156.36	0.00	0.00	0.00	1.55	0.78	-154.03	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.16	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-12.22	-1.16	0.00	0.00	0.13	0.07	-13.18	
TOT	-12.72	0.00	0.00	0.00	0.13	0.07	-12.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	ROAD & BRIDGE
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.64	1.16	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
PAY	-5.08	-1.16	0.00	0.00	0.06	0.03	-6.15	
TOT	-12.72	0.00	0.00	0.00	0.06	0.03	-12.63	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	2.15	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-25.97	-2.15	0.00	0.00	0.28	0.14	-27.70	
TOT	-22.73	0.00	0.00	0.00	0.28	0.14	-22.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-54.42	-4.92	0.00	0.00	0.59	0.29	-58.46	
TOT	-54.42	0.00	0.00	0.00	0.59	0.29	-53.54	
<hr/>								
ADJ	3.24	7.07	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-80.39	-7.07	0.00	0.00	0.87	0.43	-86.16	
TOT	-77.15	0.00	0.00	0.00	0.87	0.43	-75.85	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.28	59.15	0.00	0.00	0.00	0.00	132.43	ROAD & BRIDGE
PAY	-660.53	-59.15	0.00	0.00	7.20	3.60	-708.88	
TOT	-587.25	0.00	0.00	0.00	7.20	3.60	-576.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.70	66.67	0.00	0.00	0.00	0.00	47.97	ROAD & BRIDGE
PAY	-671.76	-66.67	0.00	0.00	7.39	3.69	-727.35	
TOT	-690.46	0.00	0.00	0.00	7.39	3.69	-679.38	
<hr/>								
ADJ	54.58	125.82	0.00	0.00	0.00	0.00	180.40	AUTH TOTAL
PAY	-1,332.29	-125.82	0.00	0.00	14.59	7.29	-1,436.23	
TOT	-1,277.71	0.00	0.00	0.00	14.59	7.29	-1,255.83	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	5.51	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-61.03	-5.51	0.00	0.00	0.67	0.34	-65.53	
TOT	-54.42	0.00	0.00	0.00	0.67	0.34	-53.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.75	10.47	0.00	0.00	0.00	0.00	-10.28	ROAD & BRIDGE
PAY	-86.35	-10.47	0.00	0.00	0.96	0.48	-95.38	
TOT	-107.10	0.00	0.00	0.00	0.96	0.48	-105.66	
<hr/>								
ADJ	-14.14	15.98	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-147.38	-15.98	0.00	0.00	1.63	0.82	-160.91	
TOT	-161.52	0.00	0.00	0.00	1.63	0.82	-159.07	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 490
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	248.16	22.76	0.00	0.00	0.00	0.00	270.92	ROAD & BRIDGE
PAY	-455.47	-22.76	0.00	0.00	4.78	2.39	-471.06	
TOT	-207.31	0.00	0.00	0.00	4.78	2.39	-200.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.89	61.16	0.00	0.00	0.00	0.00	-39.73	ROAD & BRIDGE
PAY	-542.66	-61.16	0.00	0.00	6.04	3.02	-594.76	
TOT	-643.55	0.00	0.00	0.00	6.04	3.02	-634.49	
<hr/>								
ADJ	147.27	83.92	0.00	0.00	0.00	0.00	231.19	AUTH TOTAL
PAY	-998.13	-83.92	0.00	0.00	10.82	5.41	-1,065.82	
TOT	-850.86	0.00	0.00	0.00	10.82	5.41	-834.63	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.08	10.12	0.00	0.00	0.00	0.00	32.20	ROAD & BRIDGE
PAY	-145.17	-10.12	0.00	0.00	1.55	0.78	-152.96	
TOT	-123.09	0.00	0.00	0.00	1.55	0.78	-120.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.60	46.28	0.00	0.00	0.00	0.00	-95.32	ROAD & BRIDGE
PAY	-359.26	-46.28	0.00	0.00	4.05	2.03	-399.46	
TOT	-500.86	0.00	0.00	0.00	4.05	2.03	-494.78	
<hr/>								
ADJ	-119.52	56.40	0.00	0.00	0.00	0.00	-63.12	AUTH TOTAL
PAY	-504.43	-56.40	0.00	0.00	5.60	2.81	-552.42	
TOT	-623.95	0.00	0.00	0.00	5.60	2.81	-615.54	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 491
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	1.92	7.39	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-79.05	-7.39	0.00	0.00	0.86	0.44	-85.14	
TOT	-77.13	0.00	0.00	0.00	0.86	0.44	-75.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.87	10.54	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-95.05	-10.54	0.00	0.00	1.06	0.53	-104.00	
TOT	-98.92	0.00	0.00	0.00	1.06	0.53	-97.33	
<hr/>								
ADJ	-1.95	17.93	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-174.10	-17.93	0.00	0.00	1.92	0.97	-189.14	
TOT	-176.05	0.00	0.00	0.00	1.92	0.97	-173.16	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	8.51	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-85.71	-8.51	0.00	0.00	0.95	0.47	-92.80	
TOT	-79.49	0.00	0.00	0.00	0.95	0.47	-78.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	142.71	18.59	0.00	0.00	0.00	0.00	161.30	ROAD & BRIDGE
PAY	-285.76	-18.59	0.00	0.00	3.05	1.52	-299.78	
TOT	-143.05	0.00	0.00	0.00	3.05	1.52	-138.48	
<hr/>								
ADJ	148.93	27.10	0.00	0.00	0.00	0.00	176.03	AUTH TOTAL
PAY	-371.47	-27.10	0.00	0.00	4.00	1.99	-392.58	
TOT	-222.54	0.00	0.00	0.00	4.00	1.99	-216.55	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	1.95	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-20.79	-1.95	0.00	0.00	0.23	0.11	-22.40	
TOT	-21.01	0.00	0.00	0.00	0.23	0.11	-20.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-58.27	-6.09	0.00	0.00	0.64	0.32	-63.40	
TOT	-58.27	0.00	0.00	0.00	0.64	0.32	-57.31	
<hr/>								
ADJ	-0.22	8.04	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-79.06	-8.04	0.00	0.00	0.87	0.43	-85.80	
TOT	-79.28	0.00	0.00	0.00	0.87	0.43	-77.98	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	3.51	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-43.22	-3.51	0.00	0.00	0.47	0.24	-46.02	
TOT	-46.52	0.00	0.00	0.00	0.47	0.24	-45.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.31	0.00	0.00	0.00	0.00	0.00	-43.31	ROAD & BRIDGE
PAY	41.50	0.00	0.00	0.00	-0.42	-0.21	40.87	
TOT	-1.81	0.00	0.00	0.00	-0.42	-0.21	-2.44	
<hr/>								
ADJ	-46.61	3.51	0.00	0.00	0.00	0.00	-43.10	AUTH TOTAL
PAY	-1.72	-3.51	0.00	0.00	0.05	0.03	-5.15	
TOT	-48.33	0.00	0.00	0.00	0.05	0.03	-48.25	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 493
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	55.12	30.38	0.00	0.00	0.00	0.00	85.50	ROAD & BRIDGE
PAY	-318.80	-30.38	0.00	0.00	3.49	1.74	-343.95	
TOT	-263.68	0.00	0.00	0.00	3.49	1.74	-258.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.89	25.22	0.00	0.00	0.00	0.00	-23.67	ROAD & BRIDGE
PAY	-220.25	-25.22	0.00	0.00	2.45	1.23	-241.79	
TOT	-269.14	0.00	0.00	0.00	2.45	1.23	-265.46	
<hr/>								
ADJ	6.23	55.60	0.00	0.00	0.00	0.00	61.83	AUTH TOTAL
PAY	-539.05	-55.60	0.00	0.00	5.94	2.97	-585.74	
TOT	-532.82	0.00	0.00	0.00	5.94	2.97	-523.91	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	4.28	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-46.24	-4.28	0.00	0.00	0.50	0.25	-49.77	
TOT	-40.16	0.00	0.00	0.00	0.50	0.25	-39.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.47	15.11	0.00	0.00	0.00	0.00	-4.36	ROAD & BRIDGE
PAY	-135.83	-15.11	0.00	0.00	1.51	0.76	-148.67	
TOT	-155.30	0.00	0.00	0.00	1.51	0.76	-153.03	
<hr/>								
ADJ	-13.39	19.39	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-182.07	-19.39	0.00	0.00	2.01	1.01	-198.44	
TOT	-195.46	0.00	0.00	0.00	2.01	1.01	-192.44	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 494
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	79.09	40.80	0.00	0.00	0.00	0.00	119.89	ROAD & BRIDGE
PAY	-443.99	-40.80	0.00	0.00	4.85	2.42	-477.52	
TOT	-364.90	0.00	0.00	0.00	4.85	2.42	-357.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,039.22	53.70	0.00	0.00	0.00	0.00	-985.52	ROAD & BRIDGE
PAY	521.95	-53.70	0.00	0.00	-4.68	-2.34	461.23	
TOT	-517.27	0.00	0.00	0.00	-4.68	-2.34	-524.29	
<hr/>								
ADJ	-960.13	94.50	0.00	0.00	0.00	0.00	-865.63	AUTH TOTAL
PAY	77.96	-94.50	0.00	0.00	0.17	0.08	-16.29	
TOT	-882.17	0.00	0.00	0.00	0.17	0.08	-881.92	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.39	23.71	0.00	0.00	0.00	0.00	65.10	ROAD & BRIDGE
PAY	-265.03	-23.71	0.00	0.00	2.89	1.45	-284.40	
TOT	-223.64	0.00	0.00	0.00	2.89	1.45	-219.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.93	34.85	0.00	0.00	0.00	0.00	30.92	ROAD & BRIDGE
PAY	-354.72	-34.85	0.00	0.00	3.90	1.94	-383.73	
TOT	-358.65	0.00	0.00	0.00	3.90	1.94	-352.81	
<hr/>								
ADJ	37.46	58.56	0.00	0.00	0.00	0.00	96.02	AUTH TOTAL
PAY	-619.75	-58.56	0.00	0.00	6.79	3.39	-668.13	
TOT	-582.29	0.00	0.00	0.00	6.79	3.39	-572.11	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 495
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	33.21	19.48	0.00	0.00	0.00	0.00	52.69	ROAD & BRIDGE
PAY	-197.94	-19.48	0.00	0.00	2.17	1.09	-214.16	
TOT	-164.73	0.00	0.00	0.00	2.17	1.09	-161.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.41	45.58	0.00	0.00	0.00	0.00	-13.83	ROAD & BRIDGE
PAY	-411.16	-45.58	0.00	0.00	4.57	2.29	-449.88	
TOT	-470.57	0.00	0.00	0.00	4.57	2.29	-463.71	
<hr/>								
ADJ	-26.20	65.06	0.00	0.00	0.00	0.00	38.86	AUTH TOTAL
PAY	-609.10	-65.06	0.00	0.00	6.74	3.38	-664.04	
TOT	-635.30	0.00	0.00	0.00	6.74	3.38	-625.18	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	2.52	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-30.27	-2.52	0.00	0.00	0.33	0.16	-32.30	
TOT	-27.10	0.00	0.00	0.00	0.33	0.16	-26.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.98	4.73	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-36.34	-4.73	0.00	0.00	0.41	0.20	-40.46	
TOT	-42.32	0.00	0.00	0.00	0.41	0.20	-41.71	
<hr/>								
ADJ	-2.81	7.25	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-66.61	-7.25	0.00	0.00	0.74	0.36	-72.76	
TOT	-69.42	0.00	0.00	0.00	0.74	0.36	-68.32	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 496
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	30.02	36.43	0.00	0.00	0.00	0.00	66.45	ROAD & BRIDGE
PAY	-379.25	-36.43	0.00	0.00	4.15	2.08	-409.45	
TOT	-349.23	0.00	0.00	0.00	4.15	2.08	-343.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-124.25	-12.36	0.00	0.00	1.36	0.68	-134.57	
TOT	-124.25	0.00	0.00	0.00	1.36	0.68	-122.21	
ADJ	30.02	48.79	0.00	0.00	0.00	0.00	78.81	AUTH TOTAL
PAY	-503.50	-48.79	0.00	0.00	5.51	2.76	-544.02	
TOT	-473.48	0.00	0.00	0.00	5.51	2.76	-465.21	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	9.65	0.00	0.00	0.00	0.00	14.92	ROAD & BRIDGE
PAY	-100.69	-9.65	0.00	0.00	1.11	0.55	-108.68	
TOT	-95.42	0.00	0.00	0.00	1.11	0.55	-93.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.80	21.26	0.00	0.00	0.00	0.00	-33.54	ROAD & BRIDGE
PAY	-207.59	-21.26	0.00	0.00	2.29	1.15	-225.41	
TOT	-262.39	0.00	0.00	0.00	2.29	1.15	-258.95	
ADJ	-49.53	30.91	0.00	0.00	0.00	0.00	-18.62	AUTH TOTAL
PAY	-308.28	-30.91	0.00	0.00	3.40	1.70	-334.09	
TOT	-357.81	0.00	0.00	0.00	3.40	1.70	-352.71	
AUTH CODE/NAME: 07C102 / 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	-4.45	-0.36	0.00	0.00	0.04	0.02	-4.75	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-4.45	-0.36	0.00	0.00	0.04	0.02	-4.75	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 497
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	36.35	23.49	0.00	0.00	0.00	0.00	59.84	ROAD & BRIDGE
PAY	-236.53	-23.49	0.00	0.00	2.60	1.30	-256.12	
TOT	-200.18	0.00	0.00	0.00	2.60	1.30	-196.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.42	27.76	0.00	0.00	0.00	0.00	18.34	ROAD & BRIDGE
PAY	-192.60	-27.76	0.00	0.00	2.21	1.10	-217.05	
TOT	-202.02	0.00	0.00	0.00	2.21	1.10	-198.71	
ADJ	26.93	51.25	0.00	0.00	0.00	0.00	78.18	AUTH TOTAL
PAY	-429.13	-51.25	0.00	0.00	4.81	2.40	-473.17	
TOT	-402.20	0.00	0.00	0.00	4.81	2.40	-394.99	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.63	61.05	0.00	0.00	0.00	0.00	132.68	ROAD & BRIDGE
PAY	-686.46	-61.05	0.00	0.00	7.47	3.74	-736.30	
TOT	-614.83	0.00	0.00	0.00	7.47	3.74	-603.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	198.65	54.95	0.00	0.00	0.00	0.00	253.60	ROAD & BRIDGE
PAY	-794.92	-54.95	0.00	0.00	8.50	4.24	-837.13	
TOT	-596.27	0.00	0.00	0.00	8.50	4.24	-583.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-68.56	0.70	0.00	0.00	0.00	0.00	-67.86	ROAD & BRIDGE
PAY	47.44	-0.70	0.00	0.00	-0.46	-0.24	46.04	
TOT	-21.12	0.00	0.00	0.00	-0.46	-0.24	-21.82	
ADJ	201.72	116.70	0.00	0.00	0.00	0.00	318.42	AUTH TOTAL
PAY	-1,433.94	-116.70	0.00	0.00	15.51	7.74	-1,527.39	
TOT	-1,232.22	0.00	0.00	0.00	15.51	7.74	-1,208.97	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.47	59.46	0.00	0.00	0.00	0.00	295.93	ROAD & BRIDGE
PAY	-750.62	-59.46	0.00	0.00	8.10	4.05	-797.93	
TOT	-514.15	0.00	0.00	0.00	8.10	4.05	-502.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.20	102.40	0.00	0.00	0.00	0.00	-328.80	ROAD & BRIDGE
PAY	-539.70	-102.40	0.00	0.00	6.42	3.21	-632.47	
TOT	-970.90	0.00	0.00	0.00	6.42	3.21	-961.27	
<hr/>								
ADJ	-194.73	161.86	0.00	0.00	0.00	0.00	-32.87	AUTH TOTAL
PAY	-1,290.32	-161.86	0.00	0.00	14.52	7.26	-1,430.40	
TOT	-1,485.05	0.00	0.00	0.00	14.52	7.26	-1,463.27	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	2.54	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-27.96	-2.54	0.00	0.00	0.31	0.15	-30.04	
TOT	-22.86	0.00	0.00	0.00	0.31	0.15	-22.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.54	0.03	0.00	0.00	0.00	0.00	40.57	ROAD & BRIDGE
PAY	-41.02	-0.03	0.00	0.00	0.41	0.21	-40.43	
TOT	-0.48	0.00	0.00	0.00	0.41	0.21	0.14	
<hr/>								
ADJ	45.64	2.57	0.00	0.00	0.00	0.00	48.21	AUTH TOTAL
PAY	-68.98	-2.57	0.00	0.00	0.72	0.36	-70.47	
TOT	-23.34	0.00	0.00	0.00	0.72	0.36	-22.26	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 499
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	113.20	71.20	0.00	0.00	0.00	0.00	184.40	ROAD & BRIDGE
PAY	-785.97	-71.20	0.00	0.00	8.57	4.29	-844.31	
TOT	-672.77	0.00	0.00	0.00	8.57	4.29	-659.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.68	93.81	0.00	0.00	0.00	0.00	-188.87	ROAD & BRIDGE
PAY	-851.71	-93.81	0.00	0.00	9.46	4.73	-931.33	
TOT	-1,134.39	0.00	0.00	0.00	9.46	4.73	-1,120.20	
AUTH TOTAL								
ADJ	-169.48	165.01	0.00	0.00	0.00	0.00	-4.47	
PAY	-1,637.68	-165.01	0.00	0.00	18.03	9.02	-1,775.64	
TOT	-1,807.16	0.00	0.00	0.00	18.03	9.02	-1,780.11	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,911.90	3,986.32	0.00	0.00	0.00	0.00	10,898.22	ST L COMM COLL
PAY	-44,144.13	-3,986.32	0.00	0.00	481.30	240.65	-47,408.50	
TOT	-37,232.23	0.00	0.00	0.00	481.30	240.65	-36,510.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,226.75	6,072.94	0.00	0.00	0.00	0.00	-1,153.81	ST L COMM COLL
PAY	-54,745.16	-6,072.94	0.00	0.00	608.18	304.09	-59,905.83	
TOT	-61,971.91	0.00	0.00	0.00	608.18	304.09	-61,059.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.74	365.16	0.00	0.00	0.00	0.00	-141.58	ST L COMM COLL
PAY	-3,187.37	-365.16	0.00	0.00	35.52	17.77	-3,499.24	
TOT	-3,694.11	0.00	0.00	0.00	35.52	17.77	-3,640.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-143.66	21.66	0.00	0.00	0.00	0.00	-122.00	ST L COMM COLL
PAY	-417.82	-21.66	0.00	0.00	4.40	2.20	-432.88	
TOT	-561.48	0.00	0.00	0.00	4.40	2.20	-554.88	
AUTH TOTAL								
ADJ	-965.25	10,446.08	0.00	0.00	0.00	0.00	9,480.83	
PAY	-102,494.48	-10,446.08	0.00	0.00	1,129.40	564.71	-111,246.45	
TOT	-103,459.73	0.00	0.00	0.00	1,129.40	564.71	-101,765.62	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 500
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	31,810.92	18,345.98	0.00	0.00	0.00	0.00	50,156.90	SPEC SCH DIST
PAY	-203,163.98	-18,345.98	0.00	0.00	2,215.10	1,107.55	-218,187.31	
TOT	-171,353.06	0.00	0.00	0.00	2,215.10	1,107.55	-168,030.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,259.29	27,949.51	0.00	0.00	0.00	0.00	-5,309.78	SPEC SCH DIST
PAY	-251,952.14	-27,949.51	0.00	0.00	2,799.02	1,399.51	-275,703.12	
TOT	-285,211.43	0.00	0.00	0.00	2,799.02	1,399.51	-281,012.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,232.33	888.03	0.00	0.00	0.00	0.00	-344.30	SPEC SCH DIST
PAY	-7,751.32	-888.03	0.00	0.00	86.39	43.20	-8,509.76	
TOT	-8,983.65	0.00	0.00	0.00	86.39	43.20	-8,854.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-661.16	99.73	0.00	0.00	0.00	0.00	-561.43	SPEC SCH DIST
PAY	-1,922.95	-99.73	0.00	0.00	20.23	10.11	-1,992.34	
TOT	-2,584.11	0.00	0.00	0.00	20.23	10.11	-2,553.77	
<hr/>								
ADJ	-3,341.86	47,283.25	0.00	0.00	0.00	0.00	43,941.39	AUTH TOTAL
PAY	-464,790.39	-47,283.25	0.00	0.00	5,120.74	2,560.37	-504,392.53	
TOT	-468,132.25	0.00	0.00	0.00	5,120.74	2,560.37	-460,451.14	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 501
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	8,391.75	4,839.75	0.00	0.00	0.00	0.00	13,231.50	MET ZOO MUS DIST
PAY	-53,595.10	-4,839.75	0.00	0.00	584.35	292.18	-57,558.32	
TOT	-45,203.35	0.00	0.00	0.00	584.35	292.18	-44,326.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,773.84	7,373.08	0.00	0.00	0.00	0.00	-1,400.76	MET ZOO MUS DIST
PAY	-66,465.61	-7,373.08	0.00	0.00	738.39	369.20	-72,731.10	
TOT	-75,239.45	0.00	0.00	0.00	738.39	369.20	-74,131.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.27	393.65	0.00	0.00	0.00	0.00	-152.62	MET ZOO MUS DIST
PAY	-3,436.02	-393.65	0.00	0.00	38.30	19.15	-3,772.22	
TOT	-3,982.29	0.00	0.00	0.00	38.30	19.15	-3,924.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-174.42	26.31	0.00	0.00	0.00	0.00	-148.11	MET ZOO MUS DIST
PAY	-507.27	-26.31	0.00	0.00	5.33	2.67	-525.58	
TOT	-681.69	0.00	0.00	0.00	5.33	2.67	-673.69	
ADJ	-1,102.78	12,632.79	0.00	0.00	0.00	0.00	11,530.01	AUTH TOTAL
PAY	-124,004.00	-12,632.79	0.00	0.00	1,366.37	683.20	-134,587.22	
TOT	-125,106.78	0.00	0.00	0.00	1,366.37	683.20	-123,057.21	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 502
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	4,100.81	2,352.97	0.00	0.00	0.00	0.00	6,453.78	COUNTY LIBRARY
PAY	-26,120.79	-2,352.97	0.00	0.00	284.74	142.36	-28,046.66	
TOT	-22,019.98	0.00	0.00	0.00	284.74	142.36	-21,592.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,008.97	3,816.75	0.00	0.00	0.00	0.00	-1,192.22	COUNTY LIBRARY
PAY	-33,836.44	-3,816.75	0.00	0.00	376.53	188.26	-37,088.40	
TOT	-38,845.41	0.00	0.00	0.00	376.53	188.26	-38,280.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.90	300.43	0.00	0.00	0.00	0.00	-116.47	COUNTY LIBRARY
PAY	-2,622.31	-300.43	0.00	0.00	29.22	14.61	-2,878.91	
TOT	-3,039.21	0.00	0.00	0.00	29.22	14.61	-2,995.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-97.95	13.69	0.00	0.00	0.00	0.00	-84.26	COUNTY LIBRARY
PAY	-252.28	-13.69	0.00	0.00	2.66	1.33	-261.98	
TOT	-350.23	0.00	0.00	0.00	2.66	1.33	-346.24	
ADJ	-1,423.01	6,483.84	0.00	0.00	0.00	0.00	5,060.83	AUTH TOTAL
PAY	-62,831.82	-6,483.84	0.00	0.00	693.15	346.56	-68,275.95	
TOT	-64,254.83	0.00	0.00	0.00	693.15	346.56	-63,215.12	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.40	84.41	0.00	0.00	0.00	0.00	152.81	FERGUSON LIBRARY
PAY	-908.14	-84.41	0.00	0.00	9.92	4.96	-977.67	
TOT	-839.74	0.00	0.00	0.00	9.92	4.96	-824.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.25	149.75	0.00	0.00	0.00	0.00	97.50	FERGUSON LIBRARY
PAY	-1,512.25	-149.75	0.00	0.00	16.62	8.31	-1,637.07	
TOT	-1,564.50	0.00	0.00	0.00	16.62	8.31	-1,539.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	2.50	0.00	0.00	0.00	0.00	-0.98	FERGUSON LIBRARY
PAY	-21.86	-2.50	0.00	0.00	0.25	0.12	-23.99	
TOT	-25.34	0.00	0.00	0.00	0.25	0.12	-24.97	
ADJ	12.67	236.66	0.00	0.00	0.00	0.00	249.33	AUTH TOTAL
PAY	-2,442.25	-236.66	0.00	0.00	26.79	13.39	-2,638.73	
TOT	-2,429.58	0.00	0.00	0.00	26.79	13.39	-2,389.40	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 503
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	133.82	69.54	0.00	0.00	0.00	0.00	203.36	MAPLEWOOD LIBRARY
PAY	-734.20	-69.54	0.00	0.00	8.04	4.02	-791.68	
TOT	-600.38	0.00	0.00	0.00	8.04	4.02	-588.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.60	104.30	0.00	0.00	0.00	0.00	54.70	MAPLEWOOD LIBRARY
PAY	-994.07	-104.30	0.00	0.00	10.98	5.49	-1,081.90	
TOT	-1,043.67	0.00	0.00	0.00	10.98	5.49	-1,027.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.51	6.85	0.00	0.00	0.00	0.00	-2.66	MAPLEWOOD LIBRARY
PAY	-59.82	-6.85	0.00	0.00	0.67	0.33	-65.67	
TOT	-69.33	0.00	0.00	0.00	0.67	0.33	-68.33	
<hr/>								
ADJ	74.71	180.69	0.00	0.00	0.00	0.00	255.40	AUTH TOTAL
PAY	-1,788.09	-180.69	0.00	0.00	19.69	9.84	-1,939.25	
TOT	-1,713.38	0.00	0.00	0.00	19.69	9.84	-1,683.85	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.57	141.07	0.00	0.00	0.00	0.00	413.64	KIRKWOOD LIBRARY
PAY	-1,593.73	-141.07	0.00	0.00	17.35	8.68	-1,708.77	
TOT	-1,321.16	0.00	0.00	0.00	17.35	8.68	-1,295.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.88	218.42	0.00	0.00	0.00	0.00	33.54	KIRKWOOD LIBRARY
PAY	-2,055.50	-218.42	0.00	0.00	22.74	11.37	-2,239.81	
TOT	-2,240.38	0.00	0.00	0.00	22.74	11.37	-2,206.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	KIRKWOOD LIBRARY
PAY	-77.18	-2.57	0.00	0.00	0.80	0.40	-78.55	
TOT	-77.18	0.00	0.00	0.00	0.80	0.40	-75.98	
<hr/>								
ADJ	87.69	362.06	0.00	0.00	0.00	0.00	449.75	AUTH TOTAL
PAY	-3,726.41	-362.06	0.00	0.00	40.89	20.45	-4,027.13	
TOT	-3,638.72	0.00	0.00	0.00	40.89	20.45	-3,577.38	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 504
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	14.72	12.67	0.00	0.00	0.00	0.00	27.39	VALLEY PARK LIBRAR
PAY	-136.68	-12.67	0.00	0.00	1.50	0.74	-147.11	
TOT	-121.96	0.00	0.00	0.00	1.50	0.74	-119.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.38	0.00	0.00	0.00	0.00	50.38	VALLEY PARK LIBRAR
PAY	-528.61	-50.38	0.00	0.00	5.79	2.89	-570.31	
TOT	-528.61	0.00	0.00	0.00	5.79	2.89	-519.93	
ADJ	14.72	63.05	0.00	0.00	0.00	0.00	77.77	AUTH TOTAL
PAY	-665.29	-63.05	0.00	0.00	7.29	3.63	-717.42	
TOT	-650.57	0.00	0.00	0.00	7.29	3.63	-639.65	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.68	36.08	0.00	0.00	0.00	0.00	83.76	ROCK HILL LIBRARY
PAY	-405.84	-36.08	0.00	0.00	4.42	2.21	-435.29	
TOT	-358.16	0.00	0.00	0.00	4.42	2.21	-351.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.93	136.54	0.00	0.00	0.00	0.00	98.61	ROCK HILL LIBRARY
PAY	-1,234.98	-136.54	0.00	0.00	13.72	6.85	-1,350.95	
TOT	-1,272.91	0.00	0.00	0.00	13.72	6.85	-1,252.34	
ADJ	9.75	172.62	0.00	0.00	0.00	0.00	182.37	AUTH TOTAL
PAY	-1,640.82	-172.62	0.00	0.00	18.14	9.06	-1,786.24	
TOT	-1,631.07	0.00	0.00	0.00	18.14	9.06	-1,603.87	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 505
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	170.96	94.97	0.00	0.00	0.00	0.00	265.93	WEBSTER LIBRARY
PAY	-1,036.85	-94.97	0.00	0.00	11.32	5.65	-1,114.85	
TOT	-865.89	0.00	0.00	0.00	11.32	5.65	-848.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.99	162.26	0.00	0.00	0.00	0.00	-34.73	WEBSTER LIBRARY
PAY	-1,567.95	-162.26	0.00	0.00	17.30	8.65	-1,704.26	
TOT	-1,764.94	0.00	0.00	0.00	17.30	8.65	-1,738.99	
<hr/>								
ADJ	-26.03	257.23	0.00	0.00	0.00	0.00	231.20	AUTH TOTAL
PAY	-2,604.80	-257.23	0.00	0.00	28.62	14.30	-2,819.11	
TOT	-2,630.83	0.00	0.00	0.00	28.62	14.30	-2,587.91	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.36	216.46	0.00	0.00	0.00	0.00	533.82	UNIVERSITY CITY LIB
PAY	-2,239.48	-216.46	0.00	0.00	24.55	12.28	-2,419.11	
TOT	-1,922.12	0.00	0.00	0.00	24.55	12.28	-1,885.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.98	277.00	0.00	0.00	0.00	0.00	-77.98	UNIVERSITY CITY LIB
PAY	-2,431.05	-277.00	0.00	0.00	27.08	13.55	-2,667.42	
TOT	-2,786.03	0.00	0.00	0.00	27.08	13.55	-2,745.40	
<hr/>								
ADJ	-37.62	493.46	0.00	0.00	0.00	0.00	455.84	AUTH TOTAL
PAY	-4,670.53	-493.46	0.00	0.00	51.63	25.83	-5,086.53	
TOT	-4,708.15	0.00	0.00	0.00	51.63	25.83	-4,630.69	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 506
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	3,879.51	2,577.71	0.00	0.00	0.00	0.00	6,457.22	SCH-AFFTON
PAY	-29,042.86	-2,577.71	0.00	0.00	316.21	158.10	-31,146.26	
TOT	-25,163.35	0.00	0.00	0.00	316.21	158.10	-24,689.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.48	1,235.93	0.00	0.00	0.00	0.00	760.45	SCH-AFFTON
PAY	-12,229.59	-1,235.93	0.00	0.00	134.66	67.33	-13,263.53	
TOT	-12,705.07	0.00	0.00	0.00	134.66	67.33	-12,503.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.13	62.07	0.00	0.00	0.00	0.00	-24.06	SCH-AFFTON
PAY	-541.78	-62.07	0.00	0.00	6.04	3.02	-594.79	
TOT	-627.91	0.00	0.00	0.00	6.04	3.02	-618.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	SCH-AFFTON
PAY	-167.06	-6.96	0.00	0.00	1.74	0.87	-171.41	
TOT	-167.06	0.00	0.00	0.00	1.74	0.87	-164.45	
ADJ	3,317.90	3,882.67	0.00	0.00	0.00	0.00	7,200.57	AUTH TOTAL
PAY	-41,981.29	-3,882.67	0.00	0.00	458.65	229.32	-45,175.99	
TOT	-38,663.39	0.00	0.00	0.00	458.65	229.32	-37,975.42	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,270.27	561.12	0.00	0.00	0.00	0.00	1,831.39	SCH-BAYLESS
PAY	-6,368.17	-561.12	0.00	0.00	69.29	34.65	-6,825.35	
TOT	-5,097.90	0.00	0.00	0.00	69.29	34.65	-4,993.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.58	0.00	0.00	0.00	0.00	574.58	SCH-BAYLESS
PAY	-5,693.13	-574.58	0.00	0.00	62.68	31.34	-6,173.69	
TOT	-5,693.13	0.00	0.00	0.00	62.68	31.34	-5,599.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.33	7.44	0.00	0.00	0.00	0.00	-2.89	SCH-BAYLESS
PAY	-64.96	-7.44	0.00	0.00	0.72	0.36	-71.32	
TOT	-75.29	0.00	0.00	0.00	0.72	0.36	-74.21	
ADJ	1,259.94	1,143.14	0.00	0.00	0.00	0.00	2,403.08	AUTH TOTAL
PAY	-12,126.26	-1,143.14	0.00	0.00	132.69	66.35	-13,070.36	
TOT	-10,866.32	0.00	0.00	0.00	132.69	66.35	-10,667.28	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 507
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	1,705.76	467.26	0.00	0.00	0.00	0.00	2,173.02	SCH-BRENTWOOD
PAY	-5,819.74	-467.26	0.00	0.00	62.87	31.44	-6,192.69	
TOT	-4,113.98	0.00	0.00	0.00	62.87	31.44	-4,019.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.16	1,203.59	0.00	0.00	0.00	0.00	842.43	SCH-BRENTWOOD
PAY	-12,836.27	-1,203.59	0.00	0.00	140.40	70.20	-13,829.26	
TOT	-13,197.43	0.00	0.00	0.00	140.40	70.20	-12,986.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.45	162.46	0.00	0.00	0.00	0.00	-62.99	SCH-BRENTWOOD
PAY	-1,418.05	-162.46	0.00	0.00	15.80	7.90	-1,556.81	
TOT	-1,643.50	0.00	0.00	0.00	15.80	7.90	-1,619.80	
<hr/>								
ADJ	1,119.15	1,833.31	0.00	0.00	0.00	0.00	2,952.46	AUTH TOTAL
PAY	-20,074.06	-1,833.31	0.00	0.00	219.07	109.54	-21,578.76	
TOT	-18,954.91	0.00	0.00	0.00	219.07	109.54	-18,626.30	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,072.58	757.94	0.00	0.00	0.00	0.00	1,830.52	SCH-CLAYTON
PAY	-9,210.18	-757.94	0.00	0.00	99.68	49.84	-9,818.60	
TOT	-8,137.60	0.00	0.00	0.00	99.68	49.84	-7,988.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,425.96	3,026.24	0.00	0.00	0.00	0.00	-399.72	SCH-CLAYTON
PAY	-28,229.49	-3,026.24	0.00	0.00	312.55	156.28	-30,786.90	
TOT	-31,655.45	0.00	0.00	0.00	312.55	156.28	-31,186.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.05	134.79	0.00	0.00	0.00	0.00	-52.26	SCH-CLAYTON
PAY	-1,176.53	-134.79	0.00	0.00	13.12	6.55	-1,291.65	
TOT	-1,363.58	0.00	0.00	0.00	13.12	6.55	-1,343.91	
<hr/>								
ADJ	-2,540.43	3,918.97	0.00	0.00	0.00	0.00	1,378.54	AUTH TOTAL
PAY	-38,616.20	-3,918.97	0.00	0.00	425.35	212.67	-41,897.15	
TOT	-41,156.63	0.00	0.00	0.00	425.35	212.67	-40,518.61	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 508
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	15,839.95	7,400.56	0.00	0.00	0.00	0.00	23,240.51	SCH-PARKWAY
PAY	-84,526.94	-7,400.56	0.00	0.00	919.28	459.63	-90,548.59	
TOT	-68,686.99	0.00	0.00	0.00	919.28	459.63	-67,308.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,857.74	11,852.83	0.00	0.00	0.00	0.00	-5,004.91	SCH-PARKWAY
PAY	-105,801.10	-11,852.83	0.00	0.00	1,176.54	588.27	-115,889.12	
TOT	-122,658.84	0.00	0.00	0.00	1,176.54	588.27	-120,894.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-919.21	662.39	0.00	0.00	0.00	0.00	-256.82	SCH-PARKWAY
PAY	-5,781.79	-662.39	0.00	0.00	64.44	32.22	-6,347.52	
TOT	-6,701.00	0.00	0.00	0.00	64.44	32.22	-6,604.34	
<hr/>								
ADJ	-1,937.00	19,915.78	0.00	0.00	0.00	0.00	17,978.78	AUTH TOTAL
PAY	-196,109.83	-19,915.78	0.00	0.00	2,160.26	1,080.12	-212,785.23	
TOT	-198,046.83	0.00	0.00	0.00	2,160.26	1,080.12	-194,806.45	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,172.31	9,508.18	0.00	0.00	0.00	0.00	29,680.49	SCH-ROCKWOOD
PAY	-107,976.17	-9,508.18	0.00	0.00	1,174.84	587.42	-115,722.09	
TOT	-87,803.86	0.00	0.00	0.00	1,174.84	587.42	-86,041.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,636.33	15,443.81	0.00	0.00	0.00	0.00	-55,192.52	SCH-ROCKWOOD
PAY	-86,550.87	-15,443.81	0.00	0.00	1,019.95	509.97	-100,464.76	
TOT	-157,187.20	0.00	0.00	0.00	1,019.95	509.97	-155,657.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,122.56	1,529.54	0.00	0.00	0.00	0.00	-593.02	SCH-ROCKWOOD
PAY	-13,350.80	-1,529.54	0.00	0.00	148.81	74.40	-14,657.13	
TOT	-15,473.36	0.00	0.00	0.00	148.81	74.40	-15,250.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	293.76	0.00	0.00	0.00	0.00	293.76	SCH-ROCKWOOD
PAY	-7,050.20	-293.76	0.00	0.00	73.44	36.72	-7,233.80	
TOT	-7,050.20	0.00	0.00	0.00	73.44	36.72	-6,940.04	
<hr/>								
ADJ	-52,586.58	26,775.29	0.00	0.00	0.00	0.00	-25,811.29	AUTH TOTAL
PAY	-214,928.04	-26,775.29	0.00	0.00	2,417.04	1,208.51	-238,077.78	
TOT	-267,514.62	0.00	0.00	0.00	2,417.04	1,208.51	-263,889.07	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 509
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	7,716.02	6,985.72	0.00	0.00	0.00	0.00	14,701.74	SCH-FERG-FLOR
PAY	-75,366.35	-6,985.72	0.00	0.00	823.52	411.76	-81,116.79	
TOT	-67,650.33	0.00	0.00	0.00	823.52	411.76	-66,415.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,730.88	12,335.85	0.00	0.00	0.00	0.00	8,604.97	SCH-FERG-FLOR
PAY	-122,804.37	-12,335.85	0.00	0.00	1,351.40	675.70	-133,113.12	
TOT	-126,535.25	0.00	0.00	0.00	1,351.40	675.70	-124,508.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,042.53	1,471.88	0.00	0.00	0.00	0.00	-570.65	SCH-FERG-FLOR
PAY	-12,847.47	-1,471.88	0.00	0.00	143.19	71.60	-14,104.56	
TOT	-14,890.00	0.00	0.00	0.00	143.19	71.60	-14,675.21	
<hr/>								
ADJ	1,942.61	20,793.45	0.00	0.00	0.00	0.00	22,736.06	AUTH TOTAL
PAY	-211,018.19	-20,793.45	0.00	0.00	2,318.11	1,159.06	-228,334.47	
TOT	-209,075.58	0.00	0.00	0.00	2,318.11	1,159.06	-205,598.41	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	SCH-MERAMEC VALLEY
PAY	-94.26	-9.83	0.00	0.00	1.04	0.52	-102.53	
TOT	-94.26	0.00	0.00	0.00	1.04	0.52	-92.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	SCH-MERAMEC VALLEY
PAY	-216.36	-21.63	0.00	0.00	2.38	1.19	-234.42	
TOT	-216.36	0.00	0.00	0.00	2.38	1.19	-212.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.37	0.00	0.00	0.00	0.00	-0.14	SCH-MERAMEC VALLEY
PAY	-3.21	-0.37	0.00	0.00	0.03	0.02	-3.53	
TOT	-3.72	0.00	0.00	0.00	0.03	0.02	-3.67	
<hr/>								
ADJ	-0.51	31.83	0.00	0.00	0.00	0.00	31.32	AUTH TOTAL
PAY	-313.83	-31.83	0.00	0.00	3.45	1.73	-340.48	
TOT	-314.34	0.00	0.00	0.00	3.45	1.73	-309.16	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,525.70	726.86	0.00	0.00	0.00	0.00	2,252.56	SCH-HANCOCK
PAY	-8,322.99	-726.86	0.00	0.00	90.50	45.24	-8,914.11	
TOT	-6,797.29	0.00	0.00	0.00	90.50	45.24	-6,661.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,094.40	892.67	0.00	0.00	0.00	0.00	-201.73	SCH-HANCOCK
PAY	-8,606.06	-892.67	0.00	0.00	94.99	47.49	-9,356.25	
TOT	-9,700.46	0.00	0.00	0.00	94.99	47.49	-9,557.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.13	77.20	0.00	0.00	0.00	0.00	-29.93	SCH-HANCOCK
PAY	-673.82	-77.20	0.00	0.00	7.51	3.76	-739.75	
TOT	-780.95	0.00	0.00	0.00	7.51	3.76	-769.68	
<hr/>								
ADJ	324.17	1,696.73	0.00	0.00	0.00	0.00	2,020.90	AUTH TOTAL
PAY	-17,602.87	-1,696.73	0.00	0.00	193.00	96.49	-19,010.11	
TOT	-17,278.70	0.00	0.00	0.00	193.00	96.49	-16,989.21	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,588.57	1,689.55	0.00	0.00	0.00	0.00	4,278.12	SCH-JENNINGS
PAY	-18,147.68	-1,689.55	0.00	0.00	198.38	99.19	-19,539.66	
TOT	-15,559.11	0.00	0.00	0.00	198.38	99.19	-15,261.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,003.99	2,734.26	0.00	0.00	0.00	0.00	1,730.27	SCH-JENNINGS
PAY	-25,206.00	-2,734.26	0.00	0.00	279.40	139.70	-27,521.16	
TOT	-26,209.99	0.00	0.00	0.00	279.40	139.70	-25,790.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.85	43.85	0.00	0.00	0.00	0.00	-17.00	SCH-JENNINGS
PAY	-382.73	-43.85	0.00	0.00	4.27	2.13	-420.18	
TOT	-443.58	0.00	0.00	0.00	4.27	2.13	-437.18	
<hr/>								
ADJ	1,523.73	4,467.66	0.00	0.00	0.00	0.00	5,991.39	AUTH TOTAL
PAY	-43,736.41	-4,467.66	0.00	0.00	482.05	241.02	-47,481.00	
TOT	-42,212.68	0.00	0.00	0.00	482.05	241.02	-41,489.61	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 511
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	5,183.28	3,200.54	0.00	0.00	0.00	0.00	8,383.82	SCH-KIRKWOOD
PAY	-35,244.58	-3,200.54	0.00	0.00	384.46	192.22	-37,868.44	
TOT	-30,061.30	0.00	0.00	0.00	384.46	192.22	-29,484.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,262.97	7,799.30	0.00	0.00	0.00	0.00	-463.67	SCH-KIRKWOOD
PAY	-71,717.03	-7,799.30	0.00	0.00	795.16	397.59	-78,323.58	
TOT	-79,980.00	0.00	0.00	0.00	795.16	397.59	-78,787.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.07	255.14	0.00	0.00	0.00	0.00	-98.93	SCH-KIRKWOOD
PAY	-2,227.07	-255.14	0.00	0.00	24.82	12.42	-2,444.97	
TOT	-2,581.14	0.00	0.00	0.00	24.82	12.42	-2,543.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	34.48	0.00	0.00	0.00	0.00	34.48	SCH-KIRKWOOD
PAY	-1,034.49	-34.48	0.00	0.00	10.68	5.34	-1,052.95	
TOT	-1,034.49	0.00	0.00	0.00	10.68	5.34	-1,018.47	
ADJ	-3,433.76	11,289.46	0.00	0.00	0.00	0.00	7,855.70	AUTH TOTAL
PAY	-110,223.17	-11,289.46	0.00	0.00	1,215.12	607.57	-119,689.94	
TOT	-113,656.93	0.00	0.00	0.00	1,215.12	607.57	-111,834.24	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,326.60	1,315.89	0.00	0.00	0.00	0.00	4,642.49	SCH-LADUE
PAY	-15,739.24	-1,315.89	0.00	0.00	170.55	85.28	-16,799.30	
TOT	-12,412.64	0.00	0.00	0.00	170.55	85.28	-12,156.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,754.77	3,257.85	0.00	0.00	0.00	0.00	-1,496.92	SCH-LADUE
PAY	-28,700.23	-3,257.85	0.00	0.00	319.58	159.79	-31,478.71	
TOT	-33,455.00	0.00	0.00	0.00	319.58	159.79	-32,975.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.27	216.38	0.00	0.00	0.00	0.00	-83.89	SCH-LADUE
PAY	-1,888.70	-216.38	0.00	0.00	21.05	10.52	-2,073.51	
TOT	-2,188.97	0.00	0.00	0.00	21.05	10.52	-2,157.40	
ADJ	-1,728.44	4,790.12	0.00	0.00	0.00	0.00	3,061.68	AUTH TOTAL
PAY	-46,328.17	-4,790.12	0.00	0.00	511.18	255.59	-50,351.52	
TOT	-48,056.61	0.00	0.00	0.00	511.18	255.59	-47,289.84	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 512
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	2,711.07	1,297.29	0.00	0.00	0.00	0.00	4,008.36	SCH-MAPLEWOOD
PAY	-14,464.57	-1,297.29	0.00	0.00	157.62	78.81	-15,525.43	
TOT	-11,753.50	0.00	0.00	0.00	157.62	78.81	-11,517.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,827.13	3,532.43	0.00	0.00	0.00	0.00	1,705.30	SCH-MAPLEWOOD
PAY	-34,344.57	-3,532.43	0.00	0.00	378.77	189.38	-37,308.85	
TOT	-36,171.70	0.00	0.00	0.00	378.77	189.38	-35,603.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.15	157.20	0.00	0.00	0.00	0.00	-60.95	SCH-MAPLEWOOD
PAY	-1,372.14	-157.20	0.00	0.00	15.29	7.65	-1,506.40	
TOT	-1,590.29	0.00	0.00	0.00	15.29	7.65	-1,567.35	
<hr/>								
ADJ	665.79	4,986.92	0.00	0.00	0.00	0.00	5,652.71	AUTH TOTAL
PAY	-50,181.28	-4,986.92	0.00	0.00	551.68	275.84	-54,340.68	
TOT	-49,515.49	0.00	0.00	0.00	551.68	275.84	-48,687.97	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,520.68	5,248.31	0.00	0.00	0.00	0.00	14,768.99	SCH-MEHLVILLE
PAY	-58,349.57	-5,248.31	0.00	0.00	635.98	317.99	-62,643.91	
TOT	-48,828.89	0.00	0.00	0.00	635.98	317.99	-47,874.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.98	2,395.35	0.00	0.00	0.00	0.00	1,659.37	SCH-MEHLVILLE
PAY	-25,705.10	-2,395.35	0.00	0.00	281.00	140.51	-27,678.94	
TOT	-26,441.08	0.00	0.00	0.00	281.00	140.51	-26,019.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.76	226.10	0.00	0.00	0.00	0.00	-87.66	SCH-MEHLVILLE
PAY	-1,973.55	-226.10	0.00	0.00	22.00	11.00	-2,166.65	
TOT	-2,287.31	0.00	0.00	0.00	22.00	11.00	-2,254.31	
<hr/>								
ADJ	8,470.94	7,869.76	0.00	0.00	0.00	0.00	16,340.70	AUTH TOTAL
PAY	-86,028.22	-7,869.76	0.00	0.00	938.98	469.50	-92,489.50	
TOT	-77,557.28	0.00	0.00	0.00	938.98	469.50	-76,148.80	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 513
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	2,280.23	3,761.23	0.00	0.00	0.00	0.00	6,041.46	SCH-NORMANDY
PAY	-38,905.32	-3,761.23	0.00	0.00	426.66	213.34	-42,026.55	
TOT	-36,625.09	0.00	0.00	0.00	426.66	213.34	-35,985.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,008.24	8,007.43	0.00	0.00	0.00	0.00	10,015.67	SCH-NORMANDY
PAY	-76,794.02	-8,007.43	0.00	0.00	848.01	424.01	-83,529.43	
TOT	-74,785.78	0.00	0.00	0.00	848.01	424.01	-73,513.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.79	69.75	0.00	0.00	0.00	0.00	-27.04	SCH-NORMANDY
PAY	-608.82	-69.75	0.00	0.00	6.79	3.39	-668.39	
TOT	-705.61	0.00	0.00	0.00	6.79	3.39	-695.43	
AUTH TOTAL								
ADJ	4,191.68	11,838.41	0.00	0.00	0.00	0.00	16,030.09	
PAY	-116,308.16	-11,838.41	0.00	0.00	1,281.46	640.74	-126,224.37	
TOT	-112,116.48	0.00	0.00	0.00	1,281.46	640.74	-110,194.28	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,675.36	4,368.64	0.00	0.00	0.00	0.00	25,044.00	SCH-PATTONVILLE
PAY	-54,781.45	-4,368.64	0.00	0.00	591.50	295.75	-58,262.84	
TOT	-34,106.09	0.00	0.00	0.00	591.50	295.75	-33,218.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,199.74	4,106.89	0.00	0.00	0.00	0.00	7,306.63	SCH-PATTONVILLE
PAY	-48,101.26	-4,106.89	0.00	0.00	522.08	261.04	-51,425.03	
TOT	-44,901.52	0.00	0.00	0.00	522.08	261.04	-44,118.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,442.01	1,039.13	0.00	0.00	0.00	0.00	-402.88	SCH-PATTONVILLE
PAY	-9,070.21	-1,039.13	0.00	0.00	101.09	50.55	-9,957.70	
TOT	-10,512.22	0.00	0.00	0.00	101.09	50.55	-10,360.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,889.20	29.66	0.00	0.00	0.00	0.00	-2,859.54	SCH-PATTONVILLE
PAY	1,999.43	-29.66	0.00	0.00	-19.69	-9.85	1,940.23	
TOT	-889.77	0.00	0.00	0.00	-19.69	-9.85	-919.31	
AUTH TOTAL								
ADJ	19,543.89	9,544.32	0.00	0.00	0.00	0.00	29,088.21	
PAY	-109,953.49	-9,544.32	0.00	0.00	1,194.98	597.49	-117,705.34	
TOT	-90,409.60	0.00	0.00	0.00	1,194.98	597.49	-88,617.13	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 514
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	5,163.09	5,476.18	0.00	0.00	0.00	0.00	10,639.27	SCH-RITENOUR
PAY	-60,758.99	-5,476.18	0.00	0.00	662.35	331.17	-65,241.65	
TOT	-55,595.90	0.00	0.00	0.00	662.35	331.17	-54,602.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,108.72	6,615.46	0.00	0.00	0.00	0.00	-2,493.26	SCH-RITENOUR
PAY	-59,989.09	-6,615.46	0.00	0.00	666.04	333.03	-65,605.48	
TOT	-69,097.81	0.00	0.00	0.00	666.04	333.03	-68,098.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.10	216.98	0.00	0.00	0.00	0.00	-84.12	SCH-RITENOUR
PAY	-1,893.91	-216.98	0.00	0.00	21.11	10.55	-2,079.23	
TOT	-2,195.01	0.00	0.00	0.00	21.11	10.55	-2,163.35	
<hr/>								
ADJ	-4,246.73	12,308.62	0.00	0.00	0.00	0.00	8,061.89	AUTH TOTAL
PAY	-122,641.99	-12,308.62	0.00	0.00	1,349.50	674.75	-132,926.36	
TOT	-126,888.72	0.00	0.00	0.00	1,349.50	674.75	-124,864.47	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,401.77	4,478.00	0.00	0.00	0.00	0.00	10,879.77	SCH-RIVERVIEW GRNS
PAY	-47,450.05	-4,478.00	0.00	0.00	519.28	259.64	-51,149.13	
TOT	-41,048.28	0.00	0.00	0.00	519.28	259.64	-40,269.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,712.32	7,120.01	0.00	0.00	0.00	0.00	-1,592.31	SCH-RIVERVIEW GRNS
PAY	-64,048.87	-7,120.01	0.00	0.00	711.69	355.84	-70,101.35	
TOT	-72,761.19	0.00	0.00	0.00	711.69	355.84	-71,693.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.91	17.23	0.00	0.00	0.00	0.00	-6.68	SCH-RIVERVIEW GRNS
PAY	-150.40	-17.23	0.00	0.00	1.67	0.84	-165.12	
TOT	-174.31	0.00	0.00	0.00	1.67	0.84	-171.80	
<hr/>								
ADJ	-2,334.46	11,615.24	0.00	0.00	0.00	0.00	9,280.78	AUTH TOTAL
PAY	-111,649.32	-11,615.24	0.00	0.00	1,232.64	616.32	-121,415.60	
TOT	-113,983.78	0.00	0.00	0.00	1,232.64	616.32	-112,134.82	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,460.56	4,613.16	0.00	0.00	0.00	0.00	11,073.72	SCH-UNIVERSITY CTY
PAY	-48,073.88	-4,613.16	0.00	0.00	526.87	263.44	-51,896.73	
TOT	-41,613.32	0.00	0.00	0.00	526.87	263.44	-40,823.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,939.19	5,595.17	0.00	0.00	0.00	0.00	-1,344.02	SCH-UNIVERSITY CTY
PAY	-55,280.02	-5,595.17	0.00	0.00	608.75	304.38	-59,962.06	
TOT	-62,219.21	0.00	0.00	0.00	608.75	304.38	-61,306.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.11	79.34	0.00	0.00	0.00	0.00	-30.77	SCH-UNIVERSITY CTY
PAY	-692.56	-79.34	0.00	0.00	7.72	3.86	-760.32	
TOT	-802.67	0.00	0.00	0.00	7.72	3.86	-791.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	99.97	0.00	0.00	0.00	0.00	99.97	SCH-UNIVERSITY CTY
PAY	-2,998.92	-99.97	0.00	0.00	30.99	15.49	-3,052.41	
TOT	-2,998.92	0.00	0.00	0.00	30.99	15.49	-2,952.44	
ADJ	-588.74	10,387.64	0.00	0.00	0.00	0.00	9,798.90	AUTH TOTAL
PAY	-107,045.38	-10,387.64	0.00	0.00	1,174.33	587.17	-115,671.52	
TOT	-107,634.12	0.00	0.00	0.00	1,174.33	587.17	-105,872.62	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	974.51	595.05	0.00	0.00	0.00	0.00	1,569.56	SCH-VALLEY PARK
PAY	-6,721.07	-595.05	0.00	0.00	73.16	36.59	-7,206.37	
TOT	-5,746.56	0.00	0.00	0.00	73.16	36.59	-5,636.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,199.90	0.00	0.00	0.00	0.00	3,199.90	SCH-VALLEY PARK
PAY	-32,931.50	-3,199.90	0.00	0.00	361.32	180.66	-35,589.42	
TOT	-32,931.50	0.00	0.00	0.00	361.32	180.66	-32,389.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.21	100.32	0.00	0.00	0.00	0.00	-38.89	SCH-VALLEY PARK
PAY	-875.61	-100.32	0.00	0.00	9.76	4.88	-961.29	
TOT	-1,014.82	0.00	0.00	0.00	9.76	4.88	-1,000.18	
ADJ	835.30	3,895.27	0.00	0.00	0.00	0.00	4,730.57	AUTH TOTAL
PAY	-40,528.18	-3,895.27	0.00	0.00	444.24	222.13	-43,757.08	
TOT	-39,692.88	0.00	0.00	0.00	444.24	222.13	-39,026.51	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 516
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	4,944.98	2,958.40	0.00	0.00	0.00	0.00	7,903.38	SCH-WEBSTER GROVES
PAY	-32,405.25	-2,958.40	0.00	0.00	353.63	176.82	-34,833.20	
TOT	-27,460.27	0.00	0.00	0.00	353.63	176.82	-26,929.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,760.04	7,130.79	0.00	0.00	0.00	0.00	1,370.75	SCH-WEBSTER GROVES
PAY	-66,421.80	-7,130.79	0.00	0.00	735.53	367.76	-72,449.30	
TOT	-72,181.84	0.00	0.00	0.00	735.53	367.76	-71,078.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.99	166.46	0.00	0.00	0.00	0.00	-64.53	SCH-WEBSTER GROVES
PAY	-1,452.94	-166.46	0.00	0.00	16.19	8.09	-1,595.12	
TOT	-1,683.93	0.00	0.00	0.00	16.19	8.09	-1,659.65	
<hr/>								
ADJ	-1,046.05	10,255.65	0.00	0.00	0.00	0.00	9,209.60	AUTH TOTAL
PAY	-100,279.99	-10,255.65	0.00	0.00	1,105.35	552.67	-108,877.62	
TOT	-101,326.04	0.00	0.00	0.00	1,105.35	552.67	-99,668.02	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,339.91	2,933.52	0.00	0.00	0.00	0.00	8,273.43	SCH-LINDBERGH
PAY	-31,518.85	-2,933.52	0.00	0.00	344.53	172.26	-33,935.58	
TOT	-26,178.94	0.00	0.00	0.00	344.53	172.26	-25,662.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.31	10,503.95	0.00	0.00	0.00	0.00	10,418.64	SCH-LINDBERGH
PAY	-100,934.89	-10,503.95	0.00	0.00	1,114.39	557.19	-109,767.26	
TOT	-101,020.20	0.00	0.00	0.00	1,114.39	557.19	-99,348.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.00	273.12	0.00	0.00	0.00	0.00	-105.88	SCH-LINDBERGH
PAY	-2,383.92	-273.12	0.00	0.00	26.57	13.29	-2,617.18	
TOT	-2,762.92	0.00	0.00	0.00	26.57	13.29	-2,723.06	
<hr/>								
ADJ	4,875.60	13,710.59	0.00	0.00	0.00	0.00	18,586.19	AUTH TOTAL
PAY	-134,837.66	-13,710.59	0.00	0.00	1,485.49	742.74	-146,320.02	
TOT	-129,962.06	0.00	0.00	0.00	1,485.49	742.74	-127,733.83	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 517
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	21,394.53	20,272.87	0.00	0.00	0.00	0.00	41,667.40	SCH-HAZELWOOD
PAY	-214,685.80	-20,272.87	0.00	0.00	2,349.59	1,174.79	-231,434.29	
TOT	-193,291.27	0.00	0.00	0.00	2,349.59	1,174.79	-189,766.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,247.05	13,386.45	0.00	0.00	0.00	0.00	5,139.40	SCH-HAZELWOOD
PAY	-122,718.42	-13,386.45	0.00	0.00	1,361.04	680.52	-134,063.31	
TOT	-130,965.47	0.00	0.00	0.00	1,361.04	680.52	-128,923.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,203.26	867.09	0.00	0.00	0.00	0.00	-336.17	SCH-HAZELWOOD
PAY	-7,568.49	-867.09	0.00	0.00	84.35	42.18	-8,309.05	
TOT	-8,771.75	0.00	0.00	0.00	84.35	42.18	-8,645.22	
<hr/>								
ADJ	11,944.22	34,526.41	0.00	0.00	0.00	0.00	46,470.63	AUTH TOTAL
PAY	-344,972.71	-34,526.41	0.00	0.00	3,794.98	1,897.49	-373,806.65	
TOT	-333,028.49	0.00	0.00	0.00	3,794.98	1,897.49	-327,336.02	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,393.54	938.78	0.00	0.00	0.00	0.00	2,332.32	METRO SEWER DIST
PAY	-10,318.45	-938.78	0.00	0.00	112.57	56.28	-11,088.38	
TOT	-8,924.91	0.00	0.00	0.00	112.57	56.28	-8,756.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,274.41	1,523.18	0.00	0.00	0.00	0.00	248.77	METRO SEWER DIST
PAY	-14,109.34	-1,523.18	0.00	0.00	156.32	78.17	-15,398.03	
TOT	-15,383.75	0.00	0.00	0.00	156.32	78.17	-15,149.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.50	83.23	0.00	0.00	0.00	0.00	-32.27	METRO SEWER DIST
PAY	-726.52	-83.23	0.00	0.00	8.10	4.05	-797.60	
TOT	-842.02	0.00	0.00	0.00	8.10	4.05	-829.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	METRO SEWER DIST
PAY	-63.10	-2.12	0.00	0.00	0.65	0.33	-64.24	
TOT	-63.10	0.00	0.00	0.00	0.65	0.33	-62.12	
<hr/>								
ADJ	3.63	2,547.31	0.00	0.00	0.00	0.00	2,550.94	AUTH TOTAL
PAY	-25,217.41	-2,547.31	0.00	0.00	277.64	138.83	-27,348.25	
TOT	-25,213.78	0.00	0.00	0.00	277.64	138.83	-24,797.31	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 518
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	254.64	111.41	0.00	0.00	0.00	0.00	366.05	MSD EXTENSION
PAY	-1,252.77	-111.41	0.00	0.00	13.64	6.82	-1,343.72	
TOT	-998.13	0.00	0.00	0.00	13.64	6.82	-977.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.58	154.60	0.00	0.00	0.00	0.00	-136.98	MSD EXTENSION
PAY	-1,318.57	-154.60	0.00	0.00	14.74	7.36	-1,451.07	
TOT	-1,610.15	0.00	0.00	0.00	14.74	7.36	-1,588.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.17	16.70	0.00	0.00	0.00	0.00	-6.47	MSD EXTENSION
PAY	-145.73	-16.70	0.00	0.00	1.63	0.81	-159.99	
TOT	-168.90	0.00	0.00	0.00	1.63	0.81	-166.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.08	1.34	0.00	0.00	0.00	0.00	-10.74	MSD EXTENSION
PAY	-20.86	-1.34	0.00	0.00	0.22	0.11	-21.87	
TOT	-32.94	0.00	0.00	0.00	0.22	0.11	-32.61	
ADJ	-72.19	284.05	0.00	0.00	0.00	0.00	211.86	AUTH TOTAL
PAY	-2,737.93	-284.05	0.00	0.00	30.23	15.10	-2,976.65	
TOT	-2,810.12	0.00	0.00	0.00	30.23	15.10	-2,764.79	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.31	157.93	0.00	0.00	0.00	0.00	343.24	SEWR-MALINE CR
PAY	-1,689.79	-157.93	0.00	0.00	18.48	9.24	-1,820.00	
TOT	-1,504.48	0.00	0.00	0.00	18.48	9.24	-1,476.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.54	253.67	0.00	0.00	0.00	0.00	36.13	SEWR-MALINE CR
PAY	-2,299.64	-253.67	0.00	0.00	25.54	12.77	-2,515.00	
TOT	-2,517.18	0.00	0.00	0.00	25.54	12.77	-2,478.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	4.06	0.00	0.00	0.00	0.00	-1.58	SEWR-MALINE CR
PAY	-35.45	-4.06	0.00	0.00	0.39	0.20	-38.92	
TOT	-41.09	0.00	0.00	0.00	0.39	0.20	-40.50	
ADJ	-37.87	415.66	0.00	0.00	0.00	0.00	377.79	AUTH TOTAL
PAY	-4,024.88	-415.66	0.00	0.00	44.41	22.21	-4,373.92	
TOT	-4,062.75	0.00	0.00	0.00	44.41	22.21	-3,996.13	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 519
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	14.07	5.93	0.00	0.00	0.00	0.00	20.00	SEWR-NO. AFFTON
PAY	-73.05	-5.93	0.00	0.00	0.79	0.40	-77.79	
TOT	-58.98	0.00	0.00	0.00	0.79	0.40	-57.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	SEWR-NO. AFFTON
PAY	-54.71	-7.36	0.00	0.00	0.62	0.31	-61.14	
TOT	-54.71	0.00	0.00	0.00	0.62	0.31	-53.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.09	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	-0.83	-0.09	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	13.94	13.38	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-128.59	-13.38	0.00	0.00	1.42	0.71	-139.84	
TOT	-114.65	0.00	0.00	0.00	1.42	0.71	-112.52	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.83	107.01	0.00	0.00	0.00	0.00	278.84	SEWR-GRAVOIS CR.
PAY	-1,171.28	-107.01	0.00	0.00	12.78	6.40	-1,259.11	
TOT	-999.45	0.00	0.00	0.00	12.78	6.40	-980.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.32	265.81	0.00	0.00	0.00	0.00	296.13	SEWR-GRAVOIS CR.
PAY	-2,625.95	-265.81	0.00	0.00	28.92	14.46	-2,848.38	
TOT	-2,595.63	0.00	0.00	0.00	28.92	14.46	-2,552.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.22	10.25	0.00	0.00	0.00	0.00	-3.97	SEWR-GRAVOIS CR.
PAY	-89.44	-10.25	0.00	0.00	0.99	0.50	-98.20	
TOT	-103.66	0.00	0.00	0.00	0.99	0.50	-102.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-GRAVOIS CR.
PAY	-21.31	-0.73	0.00	0.00	0.22	0.11	-21.71	
TOT	-21.31	0.00	0.00	0.00	0.22	0.11	-20.98	
<hr/>								
ADJ	187.93	383.80	0.00	0.00	0.00	0.00	571.73	AUTH TOTAL
PAY	-3,907.98	-383.80	0.00	0.00	42.91	21.47	-4,227.40	
TOT	-3,720.05	0.00	0.00	0.00	42.91	21.47	-3,655.67	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 520
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	3.84	5.75	0.00	0.00	0.00	0.00	9.59	SEWR-WELLSTON
PAY	-62.70	-5.75	0.00	0.00	0.69	0.34	-67.42	
TOT	-58.86	0.00	0.00	0.00	0.69	0.34	-57.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	SEWR-WELLSTON
PAY	-155.21	-16.93	0.00	0.00	1.72	0.86	-169.56	
TOT	-155.21	0.00	0.00	0.00	1.72	0.86	-152.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	1.15	0.00	0.00	0.00	0.00	-0.45	SEWR-WELLSTON
PAY	-10.04	-1.15	0.00	0.00	0.11	0.06	-11.02	
TOT	-11.64	0.00	0.00	0.00	0.11	0.06	-11.47	
<hr/>								
ADJ	2.24	23.83	0.00	0.00	0.00	0.00	26.07	AUTH TOTAL
PAY	-227.95	-23.83	0.00	0.00	2.52	1.26	-248.00	
TOT	-225.71	0.00	0.00	0.00	2.52	1.26	-221.93	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.56	43.98	0.00	0.00	0.00	0.00	79.54	SEWR-WATKINS CR
PAY	-472.42	-43.98	0.00	0.00	5.16	2.58	-508.66	
TOT	-436.86	0.00	0.00	0.00	5.16	2.58	-429.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.63	30.76	0.00	0.00	0.00	0.00	1.13	SEWR-WATKINS CR
PAY	-289.39	-30.76	0.00	0.00	3.20	1.60	-315.35	
TOT	-319.02	0.00	0.00	0.00	3.20	1.60	-314.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.17	0.00	0.00	0.00	0.00	-0.07	SEWR-WATKINS CR
PAY	-1.49	-0.17	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.73	0.00	0.00	0.00	0.01	0.01	-1.71	
<hr/>								
ADJ	5.69	74.91	0.00	0.00	0.00	0.00	80.60	AUTH TOTAL
PAY	-763.30	-74.91	0.00	0.00	8.37	4.19	-825.65	
TOT	-757.61	0.00	0.00	0.00	8.37	4.19	-745.05	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 521
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	14.81	7.51	0.00	0.00	0.00	0.00	22.32	SEWR-LORETTA-JOP
PAY	-82.44	-7.51	0.00	0.00	0.90	0.45	-88.60	
TOT	-67.63	0.00	0.00	0.00	0.90	0.45	-66.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.97	5.28	0.00	0.00	0.00	0.00	-6.69	SEWR-LORETTA-JOP
PAY	-40.78	-5.28	0.00	0.00	0.46	0.23	-45.37	
TOT	-52.75	0.00	0.00	0.00	0.46	0.23	-52.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.04	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-0.37	-0.04	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	2.78	12.83	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-123.59	-12.83	0.00	0.00	1.36	0.68	-134.38	
TOT	-120.81	0.00	0.00	0.00	1.36	0.68	-118.77	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.61	127.20	0.00	0.00	0.00	0.00	379.81	SEWR-U.CTY STORM
PAY	-1,533.49	-127.20	0.00	0.00	16.60	8.31	-1,635.78	
TOT	-1,280.88	0.00	0.00	0.00	16.60	8.31	-1,255.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42.84	179.89	0.00	0.00	0.00	0.00	222.73	SEWR-U.CTY STORM
PAY	-2,033.68	-179.89	0.00	0.00	22.14	11.07	-2,180.36	
TOT	-1,990.84	0.00	0.00	0.00	22.14	11.07	-1,957.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.65	10.56	0.00	0.00	0.00	0.00	-4.09	SEWR-U.CTY STORM
PAY	-92.15	-10.56	0.00	0.00	1.03	0.51	-101.17	
TOT	-106.80	0.00	0.00	0.00	1.03	0.51	-105.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-U.CTY STORM
PAY	-49.23	-1.64	0.00	0.00	0.51	0.26	-50.10	
TOT	-49.23	0.00	0.00	0.00	0.51	0.26	-48.46	
<hr/>								
ADJ	280.80	319.29	0.00	0.00	0.00	0.00	600.09	AUTH TOTAL
PAY	-3,708.55	-319.29	0.00	0.00	40.28	20.15	-3,967.41	
TOT	-3,427.75	0.00	0.00	0.00	40.28	20.15	-3,367.32	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 522
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	350.70	333.09	0.00	0.00	0.00	0.00	683.79	SEWR-COLD WATER
PAY	-3,527.14	-333.09	0.00	0.00	38.60	19.31	-3,802.32	
TOT	-3,176.44	0.00	0.00	0.00	38.60	19.31	-3,118.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.15	312.23	0.00	0.00	0.00	0.00	-16.92	SEWR-COLD WATER
PAY	-2,825.68	-312.23	0.00	0.00	31.38	15.69	-3,090.84	
TOT	-3,154.83	0.00	0.00	0.00	31.38	15.69	-3,107.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.79	29.39	0.00	0.00	0.00	0.00	-11.40	SEWR-COLD WATER
PAY	-256.56	-29.39	0.00	0.00	2.86	1.43	-281.66	
TOT	-297.35	0.00	0.00	0.00	2.86	1.43	-293.06	
<hr/>								
ADJ	-19.24	674.71	0.00	0.00	0.00	0.00	655.47	AUTH TOTAL
PAY	-6,609.38	-674.71	0.00	0.00	72.84	36.43	-7,174.82	
TOT	-6,628.62	0.00	0.00	0.00	72.84	36.43	-6,519.35	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.59	20.20	0.00	0.00	0.00	0.00	61.79	SEWR-SUGAR CREEK
PAY	-236.75	-20.20	0.00	0.00	2.57	1.28	-253.10	
TOT	-195.16	0.00	0.00	0.00	2.57	1.28	-191.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.49	16.48	0.00	0.00	0.00	0.00	-21.01	SEWR-SUGAR CREEK
PAY	-116.13	-16.48	0.00	0.00	1.32	0.66	-130.63	
TOT	-153.62	0.00	0.00	0.00	1.32	0.66	-151.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	1.62	0.00	0.00	0.00	0.00	-0.63	SEWR-SUGAR CREEK
PAY	-14.15	-1.62	0.00	0.00	0.16	0.08	-15.53	
TOT	-16.40	0.00	0.00	0.00	0.16	0.08	-16.16	
<hr/>								
ADJ	1.85	38.30	0.00	0.00	0.00	0.00	40.15	AUTH TOTAL
PAY	-367.03	-38.30	0.00	0.00	4.05	2.02	-399.26	
TOT	-365.18	0.00	0.00	0.00	4.05	2.02	-359.11	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 523
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	316.44	146.18	0.00	0.00	0.00	0.00	462.62	SEWR-DEER CREEK
PAY	-1,644.15	-146.18	0.00	0.00	17.90	8.95	-1,763.48	
TOT	-1,327.71	0.00	0.00	0.00	17.90	8.95	-1,300.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.40	347.41	0.00	0.00	0.00	0.00	-194.99	SEWR-DEER CREEK
PAY	-3,030.17	-347.41	0.00	0.00	33.77	16.89	-3,326.92	
TOT	-3,572.57	0.00	0.00	0.00	33.77	16.89	-3,521.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.43	16.17	0.00	0.00	0.00	0.00	-6.26	SEWR-DEER CREEK
PAY	-141.10	-16.17	0.00	0.00	1.57	0.79	-154.91	
TOT	-163.53	0.00	0.00	0.00	1.57	0.79	-161.17	
<hr/>								
ADJ	-248.39	509.76	0.00	0.00	0.00	0.00	261.37	AUTH TOTAL
PAY	-4,815.42	-509.76	0.00	0.00	53.24	26.63	-5,245.31	
TOT	-5,063.81	0.00	0.00	0.00	53.24	26.63	-4,983.94	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	1.93	0.00	0.00	0.00	0.00	3.28	SEWR-SHREWSBURY
PAY	-21.49	-1.93	0.00	0.00	0.23	0.12	-23.07	
TOT	-20.14	0.00	0.00	0.00	0.23	0.12	-19.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	SEWR-SHREWSBURY
PAY	-32.20	-3.20	0.00	0.00	0.35	0.18	-34.87	
TOT	-32.20	0.00	0.00	0.00	0.35	0.18	-31.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.17	0.00	0.00	0.00	0.00	-0.07	SEWR-SHREWSBURY
PAY	-1.51	-0.17	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
ADJ	1.11	5.30	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-55.20	-5.30	0.00	0.00	0.60	0.31	-59.59	
TOT	-54.09	0.00	0.00	0.00	0.60	0.31	-53.18	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 524
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	22.22	21.02	0.00	0.00	0.00	0.00	43.24	SEWR-SEMINARY
PAY	-223.32	-21.02	0.00	0.00	2.44	1.23	-240.67	
TOT	-201.10	0.00	0.00	0.00	2.44	1.23	-197.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.67	16.08	0.00	0.00	0.00	0.00	8.41	SEWR-SEMINARY
PAY	-160.07	-16.08	0.00	0.00	1.76	0.88	-173.51	
TOT	-167.74	0.00	0.00	0.00	1.76	0.88	-165.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.98	0.00	0.00	0.00	0.00	-0.38	SEWR-SEMINARY
PAY	-8.56	-0.98	0.00	0.00	0.10	0.04	-9.40	
TOT	-9.92	0.00	0.00	0.00	0.10	0.04	-9.78	
<hr/>								
ADJ	13.19	38.08	0.00	0.00	0.00	0.00	51.27	AUTH TOTAL
PAY	-391.95	-38.08	0.00	0.00	4.30	2.15	-423.58	
TOT	-378.76	0.00	0.00	0.00	4.30	2.15	-372.31	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.76	524.31	0.00	0.00	0.00	0.00	1,362.07	FIRE-AFFTON
PAY	-6,013.59	-524.31	0.00	0.00	65.38	32.69	-6,439.83	
TOT	-5,175.83	0.00	0.00	0.00	65.38	32.69	-5,077.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.76	466.78	0.00	0.00	0.00	0.00	381.02	FIRE-AFFTON
PAY	-4,542.80	-466.78	0.00	0.00	50.10	25.04	-4,934.44	
TOT	-4,628.56	0.00	0.00	0.00	50.10	25.04	-4,553.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.19	11.66	0.00	0.00	0.00	0.00	-4.53	FIRE-AFFTON
PAY	-101.81	-11.66	0.00	0.00	1.14	0.57	-111.76	
TOT	-118.00	0.00	0.00	0.00	1.14	0.57	-116.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	FIRE-AFFTON
PAY	-31.06	-1.29	0.00	0.00	0.32	0.17	-31.86	
TOT	-31.06	0.00	0.00	0.00	0.32	0.17	-30.57	
<hr/>								
ADJ	735.81	1,004.04	0.00	0.00	0.00	0.00	1,739.85	AUTH TOTAL
PAY	-10,689.26	-1,004.04	0.00	0.00	116.94	58.47	-11,517.89	
TOT	-9,953.45	0.00	0.00	0.00	116.94	58.47	-9,778.04	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 525
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	4.29	0.00	0.00	0.00	0.00	4.29	FIRE-KINLOCH
PAY	-42.93	-4.29	0.00	0.00	0.47	0.23	-46.52	
TOT	-42.93	0.00	0.00	0.00	0.47	0.23	-42.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	FIRE-KINLOCH
PAY	-91.26	-9.13	0.00	0.00	1.00	0.51	-98.88	
TOT	-91.26	0.00	0.00	0.00	1.00	0.51	-89.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.20	-0.02	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.03	13.44	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-134.39	-13.44	0.00	0.00	1.47	0.74	-145.62	
TOT	-134.42	0.00	0.00	0.00	1.47	0.74	-132.21	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	732.85	378.49	0.00	0.00	0.00	0.00	1,111.34	FIRE-LEMAY
PAY	-4,188.94	-378.49	0.00	0.00	45.67	22.83	-4,498.93	
TOT	-3,456.09	0.00	0.00	0.00	45.67	22.83	-3,387.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.78	326.68	0.00	0.00	0.00	0.00	3.90	FIRE-LEMAY
PAY	-3,197.75	-326.68	0.00	0.00	35.25	17.62	-3,471.56	
TOT	-3,520.53	0.00	0.00	0.00	35.25	17.62	-3,467.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.61	22.06	0.00	0.00	0.00	0.00	-8.55	FIRE-LEMAY
PAY	-192.51	-22.06	0.00	0.00	2.15	1.07	-211.35	
TOT	-223.12	0.00	0.00	0.00	2.15	1.07	-219.90	
<hr/>								
ADJ	379.46	727.23	0.00	0.00	0.00	0.00	1,106.69	AUTH TOTAL
PAY	-7,579.20	-727.23	0.00	0.00	83.07	41.52	-8,181.84	
TOT	-7,199.74	0.00	0.00	0.00	83.07	41.52	-7,075.15	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 526
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	1,556.54	1,050.12	0.00	0.00	0.00	0.00	2,606.66	FIRE-METRO NORTH
PAY	-11,176.33	-1,050.12	0.00	0.00	122.26	61.13	-12,043.06	
TOT	-9,619.79	0.00	0.00	0.00	122.26	61.13	-9,436.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,560.55	2,186.62	0.00	0.00	0.00	0.00	626.07	FIRE-METRO NORTH
PAY	-20,787.89	-2,186.62	0.00	0.00	229.75	114.87	-22,629.89	
TOT	-22,348.44	0.00	0.00	0.00	229.75	114.87	-22,003.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	1.75	0.00	0.00	0.00	0.00	-0.67	FIRE-METRO NORTH
PAY	-15.24	-1.75	0.00	0.00	0.17	0.09	-16.73	
TOT	-17.66	0.00	0.00	0.00	0.17	0.09	-17.40	
<hr/>								
ADJ	-6.43	3,238.49	0.00	0.00	0.00	0.00	3,232.06	AUTH TOTAL
PAY	-31,979.46	-3,238.49	0.00	0.00	352.18	176.09	-34,689.68	
TOT	-31,985.89	0.00	0.00	0.00	352.18	176.09	-31,457.62	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,332.73	813.38	0.00	0.00	0.00	0.00	2,146.11	FIRE-RIVERVIEW
PAY	-8,477.26	-813.38	0.00	0.00	92.90	46.46	-9,151.28	
TOT	-7,144.53	0.00	0.00	0.00	92.90	46.46	-7,005.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,822.80	1,139.45	0.00	0.00	0.00	0.00	-683.35	FIRE-RIVERVIEW
PAY	-10,063.66	-1,139.45	0.00	0.00	112.03	56.02	-11,035.06	
TOT	-11,886.46	0.00	0.00	0.00	112.03	56.02	-11,718.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	2.79	0.00	0.00	0.00	0.00	-1.08	FIRE-RIVERVIEW
PAY	-24.32	-2.79	0.00	0.00	0.27	0.13	-26.71	
TOT	-28.19	0.00	0.00	0.00	0.27	0.13	-27.79	
<hr/>								
ADJ	-493.94	1,955.62	0.00	0.00	0.00	0.00	1,461.68	AUTH TOTAL
PAY	-18,565.24	-1,955.62	0.00	0.00	205.20	102.61	-20,213.05	
TOT	-19,059.18	0.00	0.00	0.00	205.20	102.61	-18,751.37	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 527
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	593.18	818.98	0.00	0.00	0.00	0.00	1,412.16	FIRE-NORTHEAST AMBU
PAY	-8,700.02	-818.98	0.00	0.00	95.19	47.59	-9,376.22	
TOT	-8,106.84	0.00	0.00	0.00	95.19	47.59	-7,964.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,816.68	1,728.67	0.00	0.00	0.00	0.00	-88.01	FIRE-NORTHEAST AMBU
PAY	-13,729.06	-1,728.67	0.00	0.00	154.58	77.29	-15,225.86	
TOT	-15,545.74	0.00	0.00	0.00	154.58	77.29	-15,313.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.41	2.46	0.00	0.00	0.00	0.00	-0.95	FIRE-NORTHEAST AMBU
PAY	-21.46	-2.46	0.00	0.00	0.23	0.12	-23.57	
TOT	-24.87	0.00	0.00	0.00	0.23	0.12	-24.52	
<hr/>								
ADJ	-1,226.91	2,550.11	0.00	0.00	0.00	0.00	1,323.20	AUTH TOTAL
PAY	-22,450.54	-2,550.11	0.00	0.00	250.00	125.00	-24,625.65	
TOT	-23,677.45	0.00	0.00	0.00	250.00	125.00	-23,302.45	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,261.90	2,098.75	0.00	0.00	0.00	0.00	4,360.65	FIRE-FLORISSANT V
PAY	-22,063.68	-2,098.75	0.00	0.00	241.63	120.81	-23,799.99	
TOT	-19,801.78	0.00	0.00	0.00	241.63	120.81	-19,439.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,159.56	1,282.06	0.00	0.00	0.00	0.00	122.50	FIRE-FLORISSANT V
PAY	-11,526.45	-1,282.06	0.00	0.00	128.08	64.04	-12,616.39	
TOT	-12,686.01	0.00	0.00	0.00	128.08	64.04	-12,493.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.66	17.05	0.00	0.00	0.00	0.00	-6.61	FIRE-FLORISSANT V
PAY	-148.85	-17.05	0.00	0.00	1.66	0.83	-163.41	
TOT	-172.51	0.00	0.00	0.00	1.66	0.83	-170.02	
<hr/>								
ADJ	1,078.68	3,397.86	0.00	0.00	0.00	0.00	4,476.54	AUTH TOTAL
PAY	-33,738.98	-3,397.86	0.00	0.00	371.37	185.68	-36,579.79	
TOT	-32,660.30	0.00	0.00	0.00	371.37	185.68	-32,103.25	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 528
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	92.62	108.37	0.00	0.00	0.00	0.00	200.99	FIRE-ROBERTSON
PAY	-1,161.81	-108.37	0.00	0.00	12.70	6.35	-1,251.13	
TOT	-1,069.19	0.00	0.00	0.00	12.70	6.35	-1,050.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.82	0.00	0.00	0.00	0.00	203.82	FIRE-ROBERTSON
PAY	-2,038.25	-203.82	0.00	0.00	22.42	11.21	-2,208.44	
TOT	-2,038.25	0.00	0.00	0.00	22.42	11.21	-2,004.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.48	89.70	0.00	0.00	0.00	0.00	-34.78	FIRE-ROBERTSON
PAY	-782.98	-89.70	0.00	0.00	8.73	4.36	-859.59	
TOT	-907.46	0.00	0.00	0.00	8.73	4.36	-894.37	
<hr/>								
ADJ	-31.86	401.89	0.00	0.00	0.00	0.00	370.03	AUTH TOTAL
PAY	-3,983.04	-401.89	0.00	0.00	43.85	21.92	-4,319.16	
TOT	-4,014.90	0.00	0.00	0.00	43.85	21.92	-3,949.13	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.64	620.32	0.00	0.00	0.00	0.00	1,041.96	FIRE-MID COUNTY
PAY	-6,516.49	-620.32	0.00	0.00	71.36	35.68	-7,029.77	
TOT	-6,094.85	0.00	0.00	0.00	71.36	35.68	-5,987.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,685.76	1,179.46	0.00	0.00	0.00	0.00	2,865.22	FIRE-MID COUNTY
PAY	-16,259.58	-1,179.46	0.00	0.00	174.39	87.20	-17,177.45	
TOT	-14,573.82	0.00	0.00	0.00	174.39	87.20	-14,312.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.33	47.80	0.00	0.00	0.00	0.00	-18.53	FIRE-MID COUNTY
PAY	-417.21	-47.80	0.00	0.00	4.65	2.33	-458.03	
TOT	-483.54	0.00	0.00	0.00	4.65	2.33	-476.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	43.99	0.00	0.00	0.00	0.00	43.99	FIRE-MID COUNTY
PAY	-1,319.73	-43.99	0.00	0.00	13.64	6.82	-1,343.26	
TOT	-1,319.73	0.00	0.00	0.00	13.64	6.82	-1,299.27	
<hr/>								
ADJ	2,041.07	1,891.57	0.00	0.00	0.00	0.00	3,932.64	AUTH TOTAL
PAY	-24,513.01	-1,891.57	0.00	0.00	264.04	132.03	-26,008.51	
TOT	-22,471.94	0.00	0.00	0.00	264.04	132.03	-22,075.87	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 529
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	3,919.17	491.23	0.00	0.00	0.00	0.00	4,410.40	FIRE-PATTONVILLE
PAY	-5,463.48	-491.23	0.00	0.00	59.54	29.78	-5,865.39	
TOT	-1,544.31	0.00	0.00	0.00	59.54	29.78	-1,454.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.87	330.64	0.00	0.00	0.00	0.00	-308.23	FIRE-PATTONVILLE
PAY	-3,231.99	-330.64	0.00	0.00	35.63	17.81	-3,509.19	
TOT	-3,870.86	0.00	0.00	0.00	35.63	17.81	-3,817.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.64	100.62	0.00	0.00	0.00	0.00	-39.02	FIRE-PATTONVILLE
PAY	-878.31	-100.62	0.00	0.00	9.79	4.89	-964.25	
TOT	-1,017.95	0.00	0.00	0.00	9.79	4.89	-1,003.27	
<hr/>								
ADJ	3,140.66	922.49	0.00	0.00	0.00	0.00	4,063.15	AUTH TOTAL
PAY	-9,573.78	-922.49	0.00	0.00	104.96	52.48	-10,338.83	
TOT	-6,433.12	0.00	0.00	0.00	104.96	52.48	-6,275.68	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.58	652.09	0.00	0.00	0.00	0.00	1,127.67	FIRE-MARYLAND HTS
PAY	-7,059.77	-652.09	0.00	0.00	77.12	38.56	-7,596.18	
TOT	-6,584.19	0.00	0.00	0.00	77.12	38.56	-6,468.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,643.43	658.67	0.00	0.00	0.00	0.00	3,302.10	FIRE-MARYLAND HTS
PAY	-9,773.89	-658.67	0.00	0.00	104.33	52.16	-10,276.07	
TOT	-7,130.46	0.00	0.00	0.00	104.33	52.16	-6,973.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.26	68.64	0.00	0.00	0.00	0.00	-26.62	FIRE-MARYLAND HTS
PAY	-599.18	-68.64	0.00	0.00	6.68	3.34	-657.80	
TOT	-694.44	0.00	0.00	0.00	6.68	3.34	-684.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-880.24	0.00	0.00	0.00	0.00	0.00	-880.24	FIRE-MARYLAND HTS
PAY	880.24	0.00	0.00	0.00	-8.80	-4.40	867.04	
TOT	0.00	0.00	0.00	0.00	-8.80	-4.40	-13.20	
<hr/>								
ADJ	2,143.51	1,379.40	0.00	0.00	0.00	0.00	3,522.91	AUTH TOTAL
PAY	-16,552.60	-1,379.40	0.00	0.00	179.33	89.66	-17,663.01	
TOT	-14,409.09	0.00	0.00	0.00	179.33	89.66	-14,140.10	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 530
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	2,023.23	2,178.06	0.00	0.00	0.00	0.00	4,201.29	FIRE-COMMUNITY
PAY	-24,010.72	-2,178.06	0.00	0.00	261.89	130.94	-25,795.95	
TOT	-21,987.49	0.00	0.00	0.00	261.89	130.94	-21,594.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,514.59	2,614.40	0.00	0.00	0.00	0.00	-900.19	FIRE-COMMUNITY
PAY	-23,862.94	-2,614.40	0.00	0.00	264.77	132.38	-26,080.19	
TOT	-27,377.53	0.00	0.00	0.00	264.77	132.38	-26,980.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.03	31.73	0.00	0.00	0.00	0.00	-12.30	FIRE-COMMUNITY
PAY	-276.97	-31.73	0.00	0.00	3.09	1.54	-304.07	
TOT	-321.00	0.00	0.00	0.00	3.09	1.54	-316.37	
<hr/>								
ADJ	-1,535.39	4,824.19	0.00	0.00	0.00	0.00	3,288.80	AUTH TOTAL
PAY	-48,150.63	-4,824.19	0.00	0.00	529.75	264.86	-52,180.21	
TOT	-49,686.02	0.00	0.00	0.00	529.75	264.86	-48,891.41	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,031.20	796.26	0.00	0.00	0.00	0.00	1,827.46	FIRE-SPANISH LAKE
PAY	-8,429.21	-796.26	0.00	0.00	92.25	46.13	-9,087.09	
TOT	-7,398.01	0.00	0.00	0.00	92.25	46.13	-7,259.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,541.82	859.28	0.00	0.00	0.00	0.00	2,401.10	FIRE-SPANISH LAKE
PAY	-10,290.54	-859.28	0.00	0.00	111.50	55.75	-10,982.57	
TOT	-8,748.72	0.00	0.00	0.00	111.50	55.75	-8,581.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	1.97	0.00	0.00	0.00	0.00	-0.76	FIRE-SPANISH LAKE
PAY	-17.17	-1.97	0.00	0.00	0.19	0.10	-18.85	
TOT	-19.90	0.00	0.00	0.00	0.19	0.10	-19.61	
<hr/>								
ADJ	2,570.29	1,657.51	0.00	0.00	0.00	0.00	4,227.80	AUTH TOTAL
PAY	-18,736.92	-1,657.51	0.00	0.00	203.94	101.98	-20,088.51	
TOT	-16,166.63	0.00	0.00	0.00	203.94	101.98	-15,860.71	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 531
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	1,599.75	1,609.73	0.00	0.00	0.00	0.00	3,209.48	FIRE-BLACK JACK
PAY	-17,045.61	-1,609.73	0.00	0.00	186.56	93.28	-18,375.50	
TOT	-15,445.86	0.00	0.00	0.00	186.56	93.28	-15,166.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,731.33	1,212.06	0.00	0.00	0.00	0.00	-519.27	FIRE-BLACK JACK
PAY	-9,513.98	-1,212.06	0.00	0.00	107.26	53.63	-10,565.15	
TOT	-11,245.31	0.00	0.00	0.00	107.26	53.63	-11,084.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.61	10.53	0.00	0.00	0.00	0.00	-4.08	FIRE-BLACK JACK
PAY	-91.90	-10.53	0.00	0.00	1.03	0.51	-100.89	
TOT	-106.51	0.00	0.00	0.00	1.03	0.51	-104.97	
<hr/>								
ADJ	-146.19	2,832.32	0.00	0.00	0.00	0.00	2,686.13	AUTH TOTAL
PAY	-26,651.49	-2,832.32	0.00	0.00	294.85	147.42	-29,041.54	
TOT	-26,797.68	0.00	0.00	0.00	294.85	147.42	-26,355.41	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,249.17	1,352.06	0.00	0.00	0.00	0.00	3,601.23	FIRE-MEHLVILLE
PAY	-14,814.53	-1,352.06	0.00	0.00	161.67	80.83	-15,924.09	
TOT	-12,565.36	0.00	0.00	0.00	161.67	80.83	-12,322.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.05	895.78	0.00	0.00	0.00	0.00	573.73	FIRE-MEHLVILLE
PAY	-9,256.22	-895.78	0.00	0.00	101.52	50.76	-9,999.72	
TOT	-9,578.27	0.00	0.00	0.00	101.52	50.76	-9,425.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.04	77.86	0.00	0.00	0.00	0.00	-30.18	FIRE-MEHLVILLE
PAY	-679.59	-77.86	0.00	0.00	7.58	3.79	-746.08	
TOT	-787.63	0.00	0.00	0.00	7.58	3.79	-776.26	
<hr/>								
ADJ	1,819.08	2,325.70	0.00	0.00	0.00	0.00	4,144.78	AUTH TOTAL
PAY	-24,750.34	-2,325.70	0.00	0.00	270.77	135.38	-26,669.89	
TOT	-22,931.26	0.00	0.00	0.00	270.77	135.38	-22,525.11	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 532
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	360.87	390.07	0.00	0.00	0.00	0.00	750.94	FIRE-WEST OVERLAND
PAY	-4,441.88	-390.07	0.00	0.00	48.32	24.16	-4,759.47	
TOT	-4,081.01	0.00	0.00	0.00	48.32	24.16	-4,008.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,363.47	229.25	0.00	0.00	0.00	0.00	-1,134.22	FIRE-WEST OVERLAND
PAY	-1,043.18	-229.25	0.00	0.00	12.72	6.37	-1,253.34	
TOT	-2,406.65	0.00	0.00	0.00	12.72	6.37	-2,387.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.49	24.85	0.00	0.00	0.00	0.00	-9.64	FIRE-WEST OVERLAND
PAY	-216.93	-24.85	0.00	0.00	2.42	1.20	-238.16	
TOT	-251.42	0.00	0.00	0.00	2.42	1.20	-247.80	
<hr/>								
ADJ	-1,037.09	644.17	0.00	0.00	0.00	0.00	-392.92	AUTH TOTAL
PAY	-5,701.99	-644.17	0.00	0.00	63.46	31.73	-6,250.97	
TOT	-6,739.08	0.00	0.00	0.00	63.46	31.73	-6,643.89	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,719.23	1,319.10	0.00	0.00	0.00	0.00	4,038.33	FIRE-METRO WEST
PAY	-14,051.71	-1,319.10	0.00	0.00	153.71	76.86	-15,140.24	
TOT	-11,332.48	0.00	0.00	0.00	153.71	76.86	-11,101.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,453.97	1,886.36	0.00	0.00	0.00	0.00	-9,567.61	FIRE-METRO WEST
PAY	-7,469.37	-1,886.36	0.00	0.00	93.55	46.78	-9,215.40	
TOT	-18,923.34	0.00	0.00	0.00	93.55	46.78	-18,783.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.35	53.57	0.00	0.00	0.00	0.00	-20.78	FIRE-METRO WEST
PAY	-467.63	-53.57	0.00	0.00	5.22	2.61	-513.37	
TOT	-541.98	0.00	0.00	0.00	5.22	2.61	-534.15	
<hr/>								
ADJ	-8,809.09	3,259.03	0.00	0.00	0.00	0.00	-5,550.06	AUTH TOTAL
PAY	-21,988.71	-3,259.03	0.00	0.00	252.48	126.25	-24,869.01	
TOT	-30,797.80	0.00	0.00	0.00	252.48	126.25	-30,419.07	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 533
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	2,364.53	754.07	0.00	0.00	0.00	0.00	3,118.60	FIRE-MONARCH
PAY	-9,263.35	-754.07	0.00	0.00	100.17	50.09	-9,867.16	
TOT	-6,898.82	0.00	0.00	0.00	100.17	50.09	-6,748.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,932.06	1,095.89	0.00	0.00	0.00	0.00	-3,836.17	FIRE-MONARCH
PAY	-6,735.21	-1,095.89	0.00	0.00	78.31	39.16	-7,713.63	
TOT	-11,667.27	0.00	0.00	0.00	78.31	39.16	-11,549.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.61	50.16	0.00	0.00	0.00	0.00	-19.45	FIRE-MONARCH
PAY	-437.86	-50.16	0.00	0.00	4.88	2.44	-480.70	
TOT	-507.47	0.00	0.00	0.00	4.88	2.44	-500.15	
<hr/>								
ADJ	-2,637.14	1,900.12	0.00	0.00	0.00	0.00	-737.02	AUTH TOTAL
PAY	-16,436.42	-1,900.12	0.00	0.00	183.36	91.69	-18,061.49	
TOT	-19,073.56	0.00	0.00	0.00	183.36	91.69	-18,798.51	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,852.79	470.73	0.00	0.00	0.00	0.00	3,323.52	FIRE-CREVE COEUR
PAY	-7,096.49	-470.73	0.00	0.00	75.67	37.83	-7,453.72	
TOT	-4,243.70	0.00	0.00	0.00	75.67	37.83	-4,130.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,123.19	862.79	0.00	0.00	0.00	0.00	-260.40	FIRE-CREVE COEUR
PAY	-8,049.90	-862.79	0.00	0.00	89.13	44.56	-8,779.00	
TOT	-9,173.09	0.00	0.00	0.00	89.13	44.56	-9,039.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.69	47.34	0.00	0.00	0.00	0.00	-18.35	FIRE-CREVE COEUR
PAY	-413.17	-47.34	0.00	0.00	4.60	2.31	-453.60	
TOT	-478.86	0.00	0.00	0.00	4.60	2.31	-471.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	FIRE-CREVE COEUR
PAY	-183.00	-6.10	0.00	0.00	1.89	0.95	-186.26	
TOT	-183.00	0.00	0.00	0.00	1.89	0.95	-180.16	
<hr/>								
ADJ	1,663.91	1,386.96	0.00	0.00	0.00	0.00	3,050.87	AUTH TOTAL
PAY	-15,742.56	-1,386.96	0.00	0.00	171.29	85.65	-16,872.58	
TOT	-14,078.65	0.00	0.00	0.00	171.29	85.65	-13,821.71	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 534
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	623.44	383.55	0.00	0.00	0.00	0.00	1,006.99	FIRE-FENTON
PAY	-4,344.56	-383.55	0.00	0.00	47.29	23.64	-4,657.18	
TOT	-3,721.12	0.00	0.00	0.00	47.29	23.64	-3,650.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,174.25	0.00	0.00	0.00	0.00	1,174.25	FIRE-FENTON
PAY	-11,386.60	-1,174.25	0.00	0.00	125.61	62.80	-12,372.44	
TOT	-11,386.60	0.00	0.00	0.00	125.61	62.80	-11,198.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.45	145.17	0.00	0.00	0.00	0.00	-56.28	FIRE-FENTON
PAY	-1,267.14	-145.17	0.00	0.00	14.12	7.07	-1,391.12	
TOT	-1,468.59	0.00	0.00	0.00	14.12	7.07	-1,447.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	63.45	0.00	0.00	0.00	0.00	63.45	FIRE-FENTON
PAY	-1,522.83	-63.45	0.00	0.00	15.86	7.93	-1,562.49	
TOT	-1,522.83	0.00	0.00	0.00	15.86	7.93	-1,499.04	
ADJ	421.99	1,766.42	0.00	0.00	0.00	0.00	2,188.41	AUTH TOTAL
PAY	-18,521.13	-1,766.42	0.00	0.00	202.88	101.44	-19,983.23	
TOT	-18,099.14	0.00	0.00	0.00	202.88	101.44	-17,794.82	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	980.56	449.19	0.00	0.00	0.00	0.00	1,429.75	FIRE-WEST CO EMS
PAY	-5,047.29	-449.19	0.00	0.00	54.96	27.49	-5,414.03	
TOT	-4,066.73	0.00	0.00	0.00	54.96	27.49	-3,984.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.53	856.50	0.00	0.00	0.00	0.00	530.97	FIRE-WEST CO EMS
PAY	-8,407.81	-856.50	0.00	0.00	92.65	46.32	-9,125.34	
TOT	-8,733.34	0.00	0.00	0.00	92.65	46.32	-8,594.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.31	16.08	0.00	0.00	0.00	0.00	-6.23	FIRE-WEST CO EMS
PAY	-140.32	-16.08	0.00	0.00	1.56	0.78	-154.06	
TOT	-162.63	0.00	0.00	0.00	1.56	0.78	-160.29	
ADJ	632.72	1,321.77	0.00	0.00	0.00	0.00	1,954.49	AUTH TOTAL
PAY	-13,595.42	-1,321.77	0.00	0.00	149.17	74.59	-14,693.43	
TOT	-12,962.70	0.00	0.00	0.00	149.17	74.59	-12,738.94	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 535
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	517.44	259.57	0.00	0.00	0.00	0.00	777.01	FIRE-VALLEY PARK
PAY	-2,842.68	-259.57	0.00	0.00	31.03	15.51	-3,055.71	
TOT	-2,325.24	0.00	0.00	0.00	31.03	15.51	-2,278.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	834.91	0.00	0.00	0.00	0.00	834.91	FIRE-VALLEY PARK
PAY	-8,681.98	-834.91	0.00	0.00	95.17	47.58	-9,374.14	
TOT	-8,681.98	0.00	0.00	0.00	95.17	47.58	-8,539.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.05	18.05	0.00	0.00	0.00	0.00	-7.00	FIRE-VALLEY PARK
PAY	-157.53	-18.05	0.00	0.00	1.76	0.88	-172.94	
TOT	-182.58	0.00	0.00	0.00	1.76	0.88	-179.94	
<hr/>								
ADJ	492.39	1,112.53	0.00	0.00	0.00	0.00	1,604.92	AUTH TOTAL
PAY	-11,682.19	-1,112.53	0.00	0.00	127.96	63.97	-12,602.79	
TOT	-11,189.80	0.00	0.00	0.00	127.96	63.97	-10,997.87	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.16	629.39	0.00	0.00	0.00	0.00	986.55	FIRE-EUREKA
PAY	-6,913.71	-629.39	0.00	0.00	75.43	37.72	-7,429.95	
TOT	-6,556.55	0.00	0.00	0.00	75.43	37.72	-6,443.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,224.76	164.17	0.00	0.00	0.00	0.00	-1,060.59	FIRE-EUREKA
PAY	-466.78	-164.17	0.00	0.00	6.31	3.15	-621.49	
TOT	-1,691.54	0.00	0.00	0.00	6.31	3.15	-1,682.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	3.99	0.00	0.00	0.00	0.00	-1.54	FIRE-EUREKA
PAY	-34.78	-3.99	0.00	0.00	0.39	0.19	-38.19	
TOT	-40.31	0.00	0.00	0.00	0.39	0.19	-39.73	
<hr/>								
ADJ	-873.13	797.55	0.00	0.00	0.00	0.00	-75.58	AUTH TOTAL
PAY	-7,415.27	-797.55	0.00	0.00	82.13	41.06	-8,089.63	
TOT	-8,288.40	0.00	0.00	0.00	82.13	41.06	-8,165.21	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 536
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	6.55	7.35	0.00	0.00	0.00	0.00	13.90	LIGHT-CASTLE POINT
PAY	-78.05	-7.35	0.00	0.00	0.85	0.43	-84.12	
TOT	-71.50	0.00	0.00	0.00	0.85	0.43	-70.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.74	25.91	0.00	0.00	0.00	0.00	45.65	LIGHT-CASTLE POINT
PAY	-271.09	-25.91	0.00	0.00	2.97	1.49	-292.54	
TOT	-251.35	0.00	0.00	0.00	2.97	1.49	-246.89	
<hr/>								
ADJ	26.29	33.26	0.00	0.00	0.00	0.00	59.55	AUTH TOTAL
PAY	-349.14	-33.26	0.00	0.00	3.82	1.92	-376.66	
TOT	-322.85	0.00	0.00	0.00	3.82	1.92	-317.11	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.16	10.00	0.00	0.00	0.00	0.00	35.16	LIGHT-ELMWOOD PARK
PAY	-100.04	-10.00	0.00	0.00	1.10	0.55	-108.39	
TOT	-74.88	0.00	0.00	0.00	1.10	0.55	-73.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	173.28	0.00	0.00	0.00	0.00	0.00	173.28	LIGHT-ELMWOOD PARK
PAY	-173.28	0.00	0.00	0.00	1.73	0.87	-170.68	
TOT	0.00	0.00	0.00	0.00	1.73	0.87	2.60	
<hr/>								
ADJ	198.44	10.00	0.00	0.00	0.00	0.00	208.44	AUTH TOTAL
PAY	-273.32	-10.00	0.00	0.00	2.83	1.42	-279.07	
TOT	-74.88	0.00	0.00	0.00	2.83	1.42	-70.63	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 537
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	13.39	9.58	0.00	0.00	0.00	0.00	22.97	LIGHT-GLASGOW
PAY	-96.03	-9.58	0.00	0.00	1.06	0.53	-104.02	
TOT	-82.64	0.00	0.00	0.00	1.06	0.53	-81.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.67	28.43	0.00	0.00	0.00	0.00	-11.24	LIGHT-GLASGOW
PAY	-251.28	-28.43	0.00	0.00	2.79	1.40	-275.52	
TOT	-290.95	0.00	0.00	0.00	2.79	1.40	-286.76	
<hr/>								
ADJ	-26.28	38.01	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-347.31	-38.01	0.00	0.00	3.85	1.93	-379.54	
TOT	-373.59	0.00	0.00	0.00	3.85	1.93	-367.81	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.84	23.66	0.00	0.00	0.00	0.00	72.50	LIGHT-HANCOCK
PAY	-270.32	-23.66	0.00	0.00	2.94	1.47	-289.57	
TOT	-221.48	0.00	0.00	0.00	2.94	1.47	-217.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.78	34.18	0.00	0.00	0.00	0.00	-6.60	LIGHT-HANCOCK
PAY	-332.51	-34.18	0.00	0.00	3.67	1.83	-361.19	
TOT	-373.29	0.00	0.00	0.00	3.67	1.83	-367.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.71	4.12	0.00	0.00	0.00	0.00	-1.59	LIGHT-HANCOCK
PAY	-35.94	-4.12	0.00	0.00	0.40	0.20	-39.46	
TOT	-41.65	0.00	0.00	0.00	0.40	0.20	-41.05	
<hr/>								
ADJ	2.35	61.96	0.00	0.00	0.00	0.00	64.31	AUTH TOTAL
PAY	-638.77	-61.96	0.00	0.00	7.01	3.50	-690.22	
TOT	-636.42	0.00	0.00	0.00	7.01	3.50	-625.91	
<hr/>								

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 538
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	4.18	8.89	0.00	0.00	0.00	0.00	13.07	LIGHT-WHEATON-COOK
PAY	-91.12	-8.89	0.00	0.00	1.00	0.50	-98.51	
TOT	-86.94	0.00	0.00	0.00	1.00	0.50	-85.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	LIGHT-WHEATON-COOK
PAY	-146.93	-14.73	0.00	0.00	1.62	0.80	-159.24	
TOT	-146.93	0.00	0.00	0.00	1.62	0.80	-144.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-0.71	-0.08	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	4.07	23.70	0.00	0.00	0.00	0.00	27.77	AUTH TOTAL
PAY	-238.76	-23.70	0.00	0.00	2.63	1.30	-258.53	
TOT	-234.69	0.00	0.00	0.00	2.63	1.30	-230.76	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	122,981.95	717.59	0.00	0.00	0.00	0.00	123,699.54	CTY-UNINCORPORATED
PAY	-9,805.33	-717.59	0.00	0.00	105.23	0.00	-10,417.69	
TOT	113,176.62	0.00	0.00	0.00	105.23	0.00	113,281.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	1,428.00	0.00	0.00	1,428.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-6,268.85	62.69	0.00	-6,206.16	
TOT	0.00	0.00	0.00	-4,840.85	62.69	0.00	-4,778.16	
<hr/>								
ADJ	122,981.95	717.59	0.00	1,428.00	0.00	0.00	125,127.54	AUTH TOTAL
PAY	-9,805.33	-717.59	0.00	-6,268.85	167.92	0.00	-16,623.85	
TOT	113,176.62	0.00	0.00	-4,840.85	167.92	0.00	108,503.69	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-BELLERIVE
PAY	-84.45	-8.45	0.00	0.00	0.92	0.46	-91.52	
TOT	-84.45	0.00	0.00	0.00	0.92	0.46	-83.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.76	0.00	0.00	0.00	0.00	44.76	CTY-BELLERIVE
PAY	-447.60	-44.76	0.00	0.00	4.93	2.46	-484.97	
TOT	-447.60	0.00	0.00	0.00	4.93	2.46	-440.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	53.21	0.00	0.00	0.00	0.00	53.21	AUTH TOTAL
PAY	-532.05	-53.21	0.00	-28.00	6.13	2.92	-604.21	
TOT	-532.05	0.00	0.00	-28.00	6.13	2.92	-551.00	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.95	19.50	0.00	0.00	0.00	0.00	54.45	CTY-BEL NOR
PAY	-196.80	-19.50	0.00	0.00	2.17	1.08	-213.05	
TOT	-161.85	0.00	0.00	0.00	2.17	1.08	-158.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-120.50	1.21	0.00	-119.29	
TOT	0.00	0.00	0.00	-115.50	1.21	0.00	-114.29	
<hr/>								
ADJ	34.95	19.50	0.00	5.00	0.00	0.00	59.45	AUTH TOTAL
PAY	-196.80	-19.50	0.00	-120.50	3.38	1.08	-332.34	
TOT	-161.85	0.00	0.00	-115.50	3.38	1.08	-272.89	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 540
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	-147.64	48.99	0.00	0.00	0.00	0.00	-98.65	CTY-BEL RIDGE
PAY	-325.24	-48.99	0.00	0.00	3.74	1.87	-368.62	
TOT	-472.88	0.00	0.00	0.00	3.74	1.87	-467.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-147.64	48.99	0.00	0.00	0.00	0.00	-98.65	AUTH TOTAL
PAY	-325.24	-48.99	0.00	-196.00	5.70	1.87	-562.66	
TOT	-472.88	0.00	0.00	-196.00	5.70	1.87	-661.31	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.83	191.46	0.00	0.00	0.00	0.00	351.29	CTY-BERKELEY
PAY	-2,037.07	-191.46	0.00	0.00	22.28	11.15	-2,195.10	
TOT	-1,877.24	0.00	0.00	0.00	22.28	11.15	-1,843.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.88	441.51	0.00	0.00	0.00	0.00	351.63	CTY-BERKELEY
PAY	-4,562.48	-441.51	0.00	0.00	50.04	25.02	-4,928.93	
TOT	-4,652.36	0.00	0.00	0.00	50.04	25.02	-4,577.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.78	6.33	0.00	0.00	0.00	0.00	-2.45	CTY-BERKELEY
PAY	-55.22	-6.33	0.00	0.00	0.61	0.31	-60.63	
TOT	-64.00	0.00	0.00	0.00	0.61	0.31	-63.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	61.17	639.30	0.00	0.00	0.00	0.00	700.47	AUTH TOTAL
PAY	-6,654.77	-639.30	0.00	-644.00	79.37	36.48	-7,822.22	
TOT	-6,593.60	0.00	0.00	-644.00	79.37	36.48	-7,121.75	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 541
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	6.59	3.27	0.00	0.00	0.00	0.00	9.86	CTY-BEVERLY HILLS
PAY	-40.60	-3.27	0.00	0.00	0.44	0.22	-43.21	
TOT	-34.01	0.00	0.00	0.00	0.44	0.22	-33.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-BEVERLY HILLS
PAY	-38.12	-5.58	0.00	0.00	0.44	0.22	-43.04	
TOT	-38.12	0.00	0.00	0.00	0.44	0.22	-37.46	
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	
<hr/>								
ADJ	6.59	8.85	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-78.72	-8.85	0.00	-56.00	1.44	0.44	-141.69	
TOT	-72.13	0.00	0.00	-56.00	1.44	0.44	-126.25	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.23	110.93	0.00	0.00	0.00	0.00	534.16	CTY-BRENTWOOD
PAY	-1,357.77	-110.93	0.00	0.00	14.69	7.34	-1,446.67	
TOT	-934.54	0.00	0.00	0.00	14.69	7.34	-912.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.55	219.73	0.00	0.00	0.00	0.00	158.18	CTY-BRENTWOOD
PAY	-2,358.51	-219.73	0.00	0.00	25.79	12.89	-2,539.56	
TOT	-2,420.06	0.00	0.00	0.00	25.79	12.89	-2,381.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	101.00	0.00	0.00	101.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-393.00	3.93	0.00	-389.07	
TOT	0.00	0.00	0.00	-292.00	3.93	0.00	-288.07	
<hr/>								
ADJ	361.68	330.66	0.00	101.00	0.00	0.00	793.34	AUTH TOTAL
PAY	-3,716.28	-330.66	0.00	-633.00	46.81	20.23	-4,612.90	
TOT	-3,354.60	0.00	0.00	-532.00	46.81	20.23	-3,819.56	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.63	51.16	0.00	0.00	0.00	0.00	0.53	CTY-BRIDGETON
PAY	-516.84	-51.16	0.00	0.00	5.68	2.84	-559.48	
TOT	-567.47	0.00	0.00	0.00	5.68	2.84	-558.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-50.63	51.16	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-516.84	-51.16	0.00	-168.00	7.36	2.84	-725.80	
TOT	-567.47	0.00	0.00	-168.00	7.36	2.84	-725.27	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	4.98	0.00	0.00	0.00	0.00	8.08	CTY-CALVERTON PARK
PAY	-52.89	-4.98	0.00	0.00	0.58	0.28	-57.01	
TOT	-49.79	0.00	0.00	0.00	0.58	0.28	-48.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.12	5.46	0.00	0.00	0.00	0.00	-5.66	CTY-CALVERTON PARK
PAY	-32.49	-5.46	0.00	0.00	0.37	0.19	-37.39	
TOT	-43.61	0.00	0.00	0.00	0.37	0.19	-43.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-8.02	10.44	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-85.38	-10.44	0.00	-56.00	1.51	0.47	-149.84	
TOT	-93.40	0.00	0.00	-56.00	1.51	0.47	-147.42	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 543
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	4.82	0.00	0.00	0.00	0.00	4.82	CTY-CHARLACK
PAY	-51.68	-4.82	0.00	0.00	0.57	0.28	-55.65	
TOT	-51.68	0.00	0.00	0.00	0.57	0.28	-50.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.96	0.38	0.00	0.00	0.00	0.00	-36.58	CTY-CHARLACK
PAY	27.44	-0.38	0.00	0.00	-0.27	-0.14	26.65	
TOT	-9.52	0.00	0.00	0.00	-0.27	-0.14	-9.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	15,237.00	0.00	0.00	0.00	0.00	0.00	15,237.00	CTY-CHARLACK
TOT	15,237.00	0.00	0.00	0.00	0.00	0.00	15,237.00	
<hr/>								
ADJ	15,200.04	5.20	0.00	0.00	0.00	0.00	15,205.24	AUTH TOTAL
PAY	-24.24	-5.20	0.00	0.00	0.30	0.14	-29.00	
TOT	15,175.80	0.00	0.00	0.00	0.30	0.14	15,176.24	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.48	115.20	0.00	0.00	0.00	0.00	230.68	CTY-CLAYTON
PAY	-1,415.99	-115.20	0.00	0.00	15.31	7.66	-1,508.22	
TOT	-1,300.51	0.00	0.00	0.00	15.31	7.66	-1,277.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.93	402.47	0.00	0.00	0.00	0.00	4.54	CTY-CLAYTON
PAY	-3,795.56	-402.47	0.00	0.00	41.98	20.99	-4,135.06	
TOT	-4,193.49	0.00	0.00	0.00	41.98	20.99	-4,130.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-282.45	517.67	0.00	0.00	0.00	0.00	235.22	AUTH TOTAL
PAY	-5,211.55	-517.67	0.00	-84.00	58.13	28.65	-5,726.44	
TOT	-5,494.00	0.00	0.00	-84.00	58.13	28.65	-5,491.22	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 544
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	99.16	31.67	0.00	0.00	0.00	0.00	130.83	CTY-COUNTRY CLUB H
PAY	-350.58	-31.67	0.00	0.00	3.83	1.91	-376.51	
TOT	-251.42	0.00	0.00	0.00	3.83	1.91	-245.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.63	0.00	0.00	0.00	0.00	47.63	CTY-COUNTRY CLUB H
PAY	-288.78	-47.63	0.00	0.00	3.37	1.68	-331.36	
TOT	-288.78	0.00	0.00	0.00	3.37	1.68	-283.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.82	0.00	0.00	0.00	0.00	-0.32	CTY-COUNTRY CLUB H
PAY	-7.15	-0.82	0.00	0.00	0.08	0.04	-7.85	
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
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	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
TOT	0.00	0.00	0.00	-82.00	0.94	0.00	-81.06	
ADJ	98.02	80.12	0.00	12.00	0.00	0.00	190.14	AUTH TOTAL
PAY	-646.51	-80.12	0.00	-150.00	8.78	3.63	-864.22	
TOT	-548.49	0.00	0.00	-138.00	8.78	3.63	-674.08	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-CRYSTAL LAKE P
PAY	-107.47	-10.10	0.00	0.00	1.17	0.59	-115.81	
TOT	-107.47	0.00	0.00	0.00	1.17	0.59	-105.71	
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-107.47	-10.10	0.00	0.00	1.17	0.59	-115.81	
TOT	-107.47	0.00	0.00	0.00	1.17	0.59	-105.71	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.23	58.30	0.00	0.00	0.00	0.00	45.07	CTY-ELLISVILLE
PAY	-577.23	-58.30	0.00	0.00	6.35	3.18	-626.00	
TOT	-590.46	0.00	0.00	0.00	6.35	3.18	-580.93	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-13.23	58.30	0.00	0.00	0.00	0.00	45.07	AUTH TOTAL
PAY	-577.23	-58.30	0.00	-56.00	6.91	3.18	-681.44	
TOT	-590.46	0.00	0.00	-56.00	6.91	3.18	-636.37	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 546
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	319.31	393.98	0.00	0.00	0.00	0.00	713.29	CTY-FERGUSON
PAY	-4,239.40	-393.98	0.00	0.00	46.33	23.17	-4,563.88	
TOT	-3,920.09	0.00	0.00	0.00	46.33	23.17	-3,850.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.73	695.72	0.00	0.00	0.00	0.00	452.99	CTY-FERGUSON
PAY	-7,025.90	-695.72	0.00	0.00	77.22	38.61	-7,605.79	
TOT	-7,268.63	0.00	0.00	0.00	77.22	38.61	-7,152.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.47	0.00	0.00	0.00	0.00	34.47	CTY-FERGUSON
PAY	-861.48	-34.47	0.00	0.00	8.95	0.00	-887.00	
TOT	-861.48	0.00	0.00	0.00	8.95	0.00	-852.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,557.09	15.57	0.00	-1,541.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,557.09	15.57	0.00	-1,541.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.50	0.00	0.00	77.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-770.00	7.70	0.00	-762.30	
TOT	0.00	0.00	0.00	-692.50	7.70	0.00	-684.80	
ADJ	76.58	1,124.17	0.00	77.50	0.00	0.00	1,278.25	AUTH TOTAL
PAY	-12,126.78	-1,124.17	0.00	-2,327.09	155.77	61.78	-15,360.49	
TOT	-12,050.20	0.00	0.00	-2,249.59	155.77	61.78	-14,082.24	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.28	1.77	0.00	0.00	0.00	0.00	-29.51	CTY-FLORDELL HIL
PAY	-4.02	-1.77	0.00	0.00	0.06	0.03	-5.70	
TOT	-35.30	0.00	0.00	0.00	0.06	0.03	-35.21	
ADJ	-31.28	1.77	0.00	0.00	0.00	0.00	-29.51	AUTH TOTAL
PAY	-4.02	-1.77	0.00	0.00	0.06	0.03	-5.70	
TOT	-35.30	0.00	0.00	0.00	0.06	0.03	-35.21	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,376.95	0.00	0.00	0.00	13.77	0.00	-1,363.18	CTY-FLORISSANT
TOT	-1,376.95	0.00	0.00	0.00	13.77	0.00	-1,363.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,578.55	15.79	0.00	-1,562.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,578.55	15.79	0.00	-1,562.76	
<hr/>								
PAY	-1,376.95	0.00	0.00	-1,578.55	29.56	0.00	-2,925.94	AUTH TOTAL
TOT	-1,376.95	0.00	0.00	-1,578.55	29.56	0.00	-2,925.94	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.68	51.47	0.00	0.00	0.00	0.00	120.15	CTY-FRONTENAC
PAY	-628.61	-51.47	0.00	0.00	6.80	3.40	-669.88	
TOT	-559.93	0.00	0.00	0.00	6.80	3.40	-549.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.75	109.75	0.00	0.00	0.00	0.00	-366.00	CTY-FRONTENAC
PAY	-621.77	-109.75	0.00	0.00	7.32	3.66	-720.54	
TOT	-1,097.52	0.00	0.00	0.00	7.32	3.66	-1,086.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-407.07	161.22	0.00	0.00	0.00	0.00	-245.85	AUTH TOTAL
PAY	-1,250.38	-161.22	0.00	-56.00	14.68	7.06	-1,445.86	
TOT	-1,657.45	0.00	0.00	-56.00	14.68	7.06	-1,691.71	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 548
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	181.37	53.09	0.00	0.00	0.00	0.00	234.46	CTY-GLENDALE
PAY	-558.48	-53.09	0.00	0.00	6.11	3.06	-602.40	
TOT	-377.11	0.00	0.00	0.00	6.11	3.06	-367.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.91	55.75	0.00	0.00	0.00	0.00	-407.16	CTY-GLENDALE
PAY	-173.84	-55.75	0.00	0.00	2.30	1.15	-226.14	
TOT	-636.75	0.00	0.00	0.00	2.30	1.15	-633.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-240.50	2.41	0.00	-238.09	
TOT	0.00	0.00	0.00	-169.00	2.41	0.00	-166.59	
<hr/>								
ADJ	-281.54	108.84	0.00	71.50	0.00	0.00	-101.20	AUTH TOTAL
PAY	-732.32	-108.84	0.00	-240.50	10.82	4.21	-1,066.63	
TOT	-1,013.86	0.00	0.00	-169.00	10.82	4.21	-1,167.83	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-GLEN ECHO PK
PAY	-12.35	-1.24	0.00	0.00	0.13	0.07	-13.39	
TOT	-12.35	0.00	0.00	0.00	0.13	0.07	-12.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-GLEN ECHO PK
PAY	-73.02	-7.30	0.00	0.00	0.80	0.41	-79.11	
TOT	-73.02	0.00	0.00	0.00	0.80	0.41	-71.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-85.37	-8.54	0.00	-50.00	1.43	0.48	-142.00	
TOT	-85.37	0.00	0.00	-50.00	1.43	0.48	-133.46	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 549
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-GRANTWOOD
PAY	-34.01	-3.40	0.00	0.00	0.37	0.19	-36.85	
TOT	-34.01	0.00	0.00	0.00	0.37	0.19	-33.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-34.01	-3.40	0.00	-15.00	0.52	0.19	-51.70	
TOT	-34.01	0.00	0.00	-15.00	0.52	0.19	-48.30	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.51	327.03	0.00	0.00	0.00	0.00	730.54	CTY-JENNINGS
PAY	-3,426.81	-327.03	0.00	0.00	37.54	18.77	-3,697.53	
TOT	-3,023.30	0.00	0.00	0.00	37.54	18.77	-2,966.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.27	497.21	0.00	0.00	0.00	0.00	377.94	CTY-JENNINGS
PAY	-4,768.30	-497.21	0.00	0.00	52.65	26.33	-5,186.53	
TOT	-4,887.57	0.00	0.00	0.00	52.65	26.33	-4,808.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	49,537.00	18.25	0.00	0.00	0.00	0.00	49,555.25	CTY-JENNINGS
PAY	-382.50	-18.25	0.00	0.00	4.01	0.00	-396.74	
TOT	49,154.50	0.00	0.00	0.00	4.01	0.00	49,158.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-720.00	7.20	0.00	-712.80	CTY-JENNINGS
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	42.00	0.00	0.00	42.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-766.50	7.67	0.00	-758.83	
TOT	0.00	0.00	0.00	-724.50	7.67	0.00	-716.83	
ADJ	49,821.24	842.49	0.00	42.00	0.00	0.00	50,705.73	AUTH TOTAL
PAY	-8,577.61	-842.49	0.00	-1,486.50	109.07	45.10	-10,752.43	
TOT	41,243.63	0.00	0.00	-1,444.50	109.07	45.10	39,953.30	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 550
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	514.24	275.11	0.00	0.00	0.00	0.00	789.35	CTY-KIRKWOOD
PAY	-3,090.56	-275.11	0.00	0.00	33.66	16.83	-3,315.18	
TOT	-2,576.32	0.00	0.00	0.00	33.66	16.83	-2,525.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.32	431.38	0.00	0.00	0.00	0.00	341.06	CTY-KIRKWOOD
PAY	-4,336.28	-431.38	0.00	0.00	47.67	23.84	-4,696.15	
TOT	-4,426.60	0.00	0.00	0.00	47.67	23.84	-4,355.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,496.00	14.96	0.00	-1,481.04	
TOT	0.00	0.00	0.00	-1,356.00	14.96	0.00	-1,341.04	
AUTH TOTAL								
ADJ	423.92	706.49	0.00	140.00	0.00	0.00	1,270.41	AUTH TOTAL
PAY	-7,426.84	-706.49	0.00	-1,832.00	99.65	40.67	-9,825.01	
TOT	-7,002.92	0.00	0.00	-1,692.00	99.65	40.67	-8,554.60	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 551
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	500.25	111.74	0.00	0.00	0.00	0.00	611.99	CTY-LADUE
PAY	-1,445.44	-111.74	0.00	0.00	15.57	7.79	-1,533.82	
TOT	-945.19	0.00	0.00	0.00	15.57	7.79	-921.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-875.72	97.33	0.00	0.00	0.00	0.00	-778.39	CTY-LADUE
PAY	-219.94	-97.33	0.00	0.00	3.17	1.59	-312.51	
TOT	-1,095.66	0.00	0.00	0.00	3.17	1.59	-1,090.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.56	6.89	0.00	0.00	0.00	0.00	-2.67	CTY-LADUE
PAY	-60.13	-6.89	0.00	0.00	0.67	0.33	-66.02	
TOT	-69.69	0.00	0.00	0.00	0.67	0.33	-68.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.50	0.00	0.00	70.50	CTY-LADUE
PAY	0.00	0.00	0.00	-232.00	2.32	0.00	-229.68	
TOT	0.00	0.00	0.00	-161.50	2.32	0.00	-159.18	
<hr/>								
ADJ	-385.03	215.96	0.00	70.50	0.00	0.00	-98.57	AUTH TOTAL
PAY	-1,725.51	-215.96	0.00	-232.00	21.73	9.71	-2,142.03	
TOT	-2,110.54	0.00	0.00	-161.50	21.73	9.71	-2,240.60	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 552
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	350.20	182.00	0.00	0.00	0.00	0.00	532.20	CTY-MAPLEWOOD
PAY	-1,921.42	-182.00	0.00	0.00	21.03	10.52	-2,071.87	
TOT	-1,571.22	0.00	0.00	0.00	21.03	10.52	-1,539.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.68	192.76	0.00	0.00	0.00	0.00	101.08	CTY-MAPLEWOOD
PAY	-1,837.17	-192.76	0.00	0.00	20.30	10.15	-1,999.48	
TOT	-1,928.85	0.00	0.00	0.00	20.30	10.15	-1,898.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.89	71.98	0.00	0.00	0.00	0.00	-27.91	CTY-MAPLEWOOD
PAY	-628.31	-71.98	0.00	0.00	7.00	3.50	-689.79	
TOT	-728.20	0.00	0.00	0.00	7.00	3.50	-717.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	CTY-MAPLEWOOD
PAY	-337.10	-13.48	0.00	0.00	3.50	0.00	-347.08	
TOT	-337.10	0.00	0.00	0.00	3.50	0.00	-333.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-626.00	6.26	0.00	-619.74	
TOT	0.00	0.00	0.00	-542.00	6.26	0.00	-535.74	
ADJ	158.63	460.22	0.00	84.00	0.00	0.00	702.85	AUTH TOTAL
PAY	-4,724.00	-460.22	0.00	-906.00	60.89	24.17	-6,005.16	
TOT	-4,565.37	0.00	0.00	-822.00	60.89	24.17	-5,302.31	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 553
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	4.52	3.49	0.00	0.00	0.00	0.00	8.01	CTY-MARLBOROUGH
PAY	-40.17	-3.49	0.00	0.00	0.43	0.22	-43.01	
TOT	-35.65	0.00	0.00	0.00	0.43	0.22	-35.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-MARLBOROUGH
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	3.23	3.49	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-38.88	-3.49	0.00	0.00	0.42	0.21	-41.74	
TOT	-35.65	0.00	0.00	0.00	0.42	0.21	-35.02	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.36	27.86	0.00	0.00	0.00	0.00	17.50	CTY-NORMANDY
PAY	-303.74	-27.86	0.00	0.00	3.32	1.66	-326.62	
TOT	-314.10	0.00	0.00	0.00	3.32	1.66	-309.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.04	46.81	0.00	0.00	0.00	0.00	22.77	CTY-NORMANDY
PAY	-491.81	-46.81	0.00	0.00	5.39	2.69	-530.54	
TOT	-515.85	0.00	0.00	0.00	5.39	2.69	-507.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-34.40	74.67	0.00	0.00	0.00	0.00	40.27	AUTH TOTAL
PAY	-795.55	-74.67	0.00	-252.00	11.23	4.35	-1,106.64	
TOT	-829.95	0.00	0.00	-252.00	11.23	4.35	-1,066.37	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 554
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	45.91	74.43	0.00	0.00	0.00	0.00	120.34	CTY-NORTHWOODS
PAY	-768.64	-74.43	0.00	0.00	8.43	4.21	-830.43	
TOT	-722.73	0.00	0.00	0.00	8.43	4.21	-710.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-797.36	302.62	0.00	0.00	0.00	0.00	-494.74	CTY-NORTHWOODS
PAY	-1,532.48	-302.62	0.00	0.00	18.35	9.17	-1,807.58	
TOT	-2,329.84	0.00	0.00	0.00	18.35	9.17	-2,302.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.91	3.09	0.00	-305.82	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-308.91	3.09	0.00	-305.82	
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	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-145.00	1.55	0.00	-143.45	
ADJ	-751.45	377.05	0.00	10.00	0.00	0.00	-364.40	AUTH TOTAL
PAY	-2,301.12	-377.05	0.00	-463.91	31.42	13.38	-3,097.28	
TOT	-3,052.57	0.00	0.00	-453.91	31.42	13.38	-3,461.68	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	2.14	0.00	0.00	0.00	0.00	2.68	CTY-OAKLAND
PAY	-24.72	-2.14	0.00	0.00	0.27	0.13	-26.46	
TOT	-24.18	0.00	0.00	0.00	0.27	0.13	-23.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.37	62.98	0.00	0.00	0.00	0.00	-2.39	CTY-OAKLAND
PAY	-565.56	-62.98	0.00	0.00	6.29	3.14	-619.11	
TOT	-630.93	0.00	0.00	0.00	6.29	3.14	-621.50	
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	
ADJ	-64.83	65.12	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-590.28	-65.12	0.00	-56.00	7.12	3.27	-701.01	
TOT	-655.11	0.00	0.00	-56.00	7.12	3.27	-700.72	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 555
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	54.62	108.10	0.00	0.00	0.00	0.00	162.72	CTY-OLIVETTE
PAY	-1,170.63	-108.10	0.00	0.00	12.79	6.39	-1,259.55	
TOT	-1,116.01	0.00	0.00	0.00	12.79	6.39	-1,096.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	378.46	255.39	0.00	0.00	0.00	0.00	633.85	CTY-OLIVETTE
PAY	-2,945.18	-255.39	0.00	0.00	32.00	16.01	-3,152.56	
TOT	-2,566.72	0.00	0.00	0.00	32.00	16.01	-2,518.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-522.50	5.23	0.00	-517.27	
TOT	0.00	0.00	0.00	-511.50	5.23	0.00	-506.27	
AUTH TOTAL								
ADJ	433.08	363.49	0.00	11.00	0.00	0.00	807.57	AUTH TOTAL
PAY	-4,115.81	-363.49	0.00	-772.50	52.52	22.40	-5,176.88	
TOT	-3,682.73	0.00	0.00	-761.50	52.52	22.40	-4,369.31	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 556
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	88.73	135.83	0.00	0.00	0.00	0.00	224.56	CTY-OVERLAND
PAY	-1,554.76	-135.83	0.00	0.00	16.91	8.45	-1,665.23	
TOT	-1,466.03	0.00	0.00	0.00	16.91	8.45	-1,440.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.79	127.86	0.00	0.00	0.00	0.00	81.07	CTY-OVERLAND
PAY	-1,358.20	-127.86	0.00	0.00	14.86	7.43	-1,463.77	
TOT	-1,404.99	0.00	0.00	0.00	14.86	7.43	-1,382.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	457.50	11.90	0.00	0.00	0.00	0.00	469.40	CTY-OVERLAND
PAY	-119.00	-11.90	0.00	0.00	1.31	0.00	-129.59	
TOT	338.50	0.00	0.00	0.00	1.31	0.00	339.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	499.44	275.59	0.00	0.00	0.00	0.00	775.03	AUTH TOTAL
PAY	-3,031.96	-275.59	0.00	-672.00	39.80	15.88	-3,923.87	
TOT	-2,532.52	0.00	0.00	-672.00	39.80	15.88	-3,148.84	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	1.53	0.00	0.00	0.00	0.00	-0.59	CTY-PACIFIC
PAY	-13.31	-1.53	0.00	0.00	0.15	0.08	-14.61	
TOT	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	
ADJ	-2.12	1.53	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-13.31	-1.53	0.00	0.00	0.15	0.08	-14.61	
TOT	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 557
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	19.75	20.31	0.00	0.00	0.00	0.00	40.06	CTY-PASADENA HILLS
PAY	-211.12	-20.31	0.00	0.00	2.31	1.16	-227.96	
TOT	-191.37	0.00	0.00	0.00	2.31	1.16	-187.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.61	0.00	0.00	0.00	0.00	86.61	CTY-PASADENA HILLS
PAY	-866.10	-86.61	0.00	0.00	9.53	4.76	-938.42	
TOT	-866.10	0.00	0.00	0.00	9.53	4.76	-851.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	19.75	106.92	0.00	0.00	0.00	0.00	126.67	AUTH TOTAL
PAY	-1,077.22	-106.92	0.00	-56.00	12.40	5.92	-1,221.82	
TOT	-1,057.47	0.00	0.00	-56.00	12.40	5.92	-1,095.15	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-PASADENA PARK
PAY	-23.70	-2.26	0.00	0.00	0.26	0.13	-25.57	
TOT	-23.70	0.00	0.00	0.00	0.26	0.13	-23.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-PASADENA PARK
PAY	-27.23	-4.23	0.00	0.00	0.31	0.16	-30.99	
TOT	-27.23	0.00	0.00	0.00	0.31	0.16	-26.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-50.93	-6.49	0.00	-28.00	0.85	0.29	-84.28	
TOT	-50.93	0.00	0.00	-28.00	0.85	0.29	-77.79	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 558
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.33	12.28	0.00	0.00	0.00	0.00	-8.05	CTY-PINE LAWN
PAY	-129.18	-12.28	0.00	0.00	1.41	0.71	-139.34	
TOT	-149.51	0.00	0.00	0.00	1.41	0.71	-147.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.69	28.45	0.00	0.00	0.00	0.00	15.76	CTY-PINE LAWN
PAY	-271.76	-28.45	0.00	0.00	3.00	1.50	-295.71	
TOT	-284.45	0.00	0.00	0.00	3.00	1.50	-279.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-33.02	40.73	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-400.94	-40.73	0.00	-280.00	7.21	2.21	-712.25	
TOT	-433.96	0.00	0.00	-280.00	7.21	2.21	-704.54	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.93	105.12	0.00	0.00	0.00	0.00	384.05	CTY-RICHMOND HTS
PAY	-1,283.57	-105.12	0.00	0.00	13.89	6.95	-1,367.85	
TOT	-1,004.64	0.00	0.00	0.00	13.89	6.95	-983.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.76	699.53	0.00	0.00	0.00	0.00	273.77	CTY-RICHMOND HTS
PAY	-6,780.73	-699.53	0.00	0.00	74.81	37.40	-7,368.05	
TOT	-7,206.49	0.00	0.00	0.00	74.81	37.40	-7,094.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.50	0.00	0.00	86.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-552.00	5.52	0.00	-546.48	
TOT	0.00	0.00	0.00	-465.50	5.52	0.00	-459.98	
ADJ	-146.83	804.65	0.00	86.50	0.00	0.00	744.32	AUTH TOTAL
PAY	-8,064.30	-804.65	0.00	-804.00	96.74	44.35	-9,531.86	
TOT	-8,211.13	0.00	0.00	-717.50	96.74	44.35	-8,787.54	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 559
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	96.70	73.18	0.00	0.00	0.00	0.00	169.88	CTY-ROCK HILL
PAY	-823.11	-73.18	0.00	0.00	8.96	4.49	-882.84	
TOT	-726.41	0.00	0.00	0.00	8.96	4.49	-712.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.76	320.37	0.00	0.00	0.00	0.00	229.61	CTY-ROCK HILL
PAY	-2,891.54	-320.37	0.00	0.00	32.12	16.06	-3,163.73	
TOT	-2,982.30	0.00	0.00	0.00	32.12	16.06	-2,934.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-164.50	1.65	0.00	-162.85	
TOT	0.00	0.00	0.00	-140.00	1.65	0.00	-138.35	
ADJ	5.94	393.55	0.00	24.50	0.00	0.00	423.99	AUTH TOTAL
PAY	-3,714.65	-393.55	0.00	-416.50	45.25	20.55	-4,458.90	
TOT	-3,708.71	0.00	0.00	-392.00	45.25	20.55	-4,034.91	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 560
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	116.10	59.42	0.00	0.00	0.00	0.00	175.52	CTY-ST JOHN
PAY	-633.06	-59.42	0.00	0.00	6.92	3.47	-682.09	
TOT	-516.96	0.00	0.00	0.00	6.92	3.47	-506.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.32	65.96	0.00	0.00	0.00	0.00	-56.36	CTY-ST JOHN
PAY	-481.48	-65.96	0.00	0.00	5.47	2.74	-539.23	
TOT	-603.80	0.00	0.00	0.00	5.47	2.74	-595.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,943.50	36.79	0.00	0.00	0.00	0.00	3,980.29	CTY-ST JOHN
PAY	-1,148.62	-36.79	0.00	0.00	11.86	0.00	-1,173.55	
TOT	2,794.88	0.00	0.00	0.00	11.86	0.00	2,806.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ST JOHN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	3,937.28	162.17	0.00	0.00	0.00	0.00	4,099.45	AUTH TOTAL
PAY	-2,263.16	-162.17	0.00	-420.00	28.45	6.21	-2,810.67	
TOT	1,674.12	0.00	0.00	-420.00	28.45	6.21	1,288.78	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.95	111.11	0.00	0.00	0.00	0.00	240.06	CTY-SHREWSBURY
PAY	-1,220.92	-111.11	0.00	0.00	13.32	6.66	-1,312.05	
TOT	-1,091.97	0.00	0.00	0.00	13.32	6.66	-1,071.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.34	0.00	0.00	0.00	0.00	90.34	CTY-SHREWSBURY
PAY	-951.15	-90.34	0.00	0.00	10.41	5.21	-1,025.87	
TOT	-951.15	0.00	0.00	0.00	10.41	5.21	-935.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	128.95	201.45	0.00	0.00	0.00	0.00	330.40	AUTH TOTAL
PAY	-2,172.07	-201.45	0.00	-84.00	24.57	11.87	-2,421.08	
TOT	-2,043.12	0.00	0.00	-84.00	24.57	11.87	-2,090.68	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 561
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	5.97	5.51	0.00	0.00	0.00	0.00	11.48	CTY-SYCAMORE HILLS
PAY	-55.09	-5.51	0.00	0.00	0.61	0.31	-59.68	
TOT	-49.12	0.00	0.00	0.00	0.61	0.31	-48.20	
<hr/>								
ADJ	5.97	5.51	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-55.09	-5.51	0.00	0.00	0.61	0.31	-59.68	
TOT	-49.12	0.00	0.00	0.00	0.61	0.31	-48.20	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 562
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	1,030.27	702.69	0.00	0.00	0.00	0.00	1,732.96	CTY-UNIVERSITY CTY
PAY	-7,270.30	-702.69	0.00	0.00	79.73	39.86	-7,853.40	
TOT	-6,240.03	0.00	0.00	0.00	79.73	39.86	-6,120.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,109.15	868.08	0.00	0.00	0.00	0.00	-241.07	CTY-UNIVERSITY CTY
PAY	-7,622.91	-868.08	0.00	0.00	84.91	42.45	-8,363.63	
TOT	-8,732.06	0.00	0.00	0.00	84.91	42.45	-8,604.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.50	0.00	0.00	0.00	0.00	-0.20	CTY-UNIVERSITY CTY
PAY	-4.39	-0.50	0.00	0.00	0.05	0.02	-4.82	
TOT	-5.09	0.00	0.00	0.00	0.05	0.02	-5.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	344.50	0.00	0.00	344.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,800.51	28.01	0.00	-2,772.50	
TOT	0.00	0.00	0.00	-2,456.01	28.01	0.00	-2,428.00	
ADJ	-79.58	1,571.27	0.00	344.50	0.00	0.00	1,836.19	AUTH TOTAL
PAY	-14,897.60	-1,571.27	0.00	-4,600.51	210.70	82.33	-20,776.35	
TOT	-14,977.18	0.00	0.00	-4,256.01	210.70	82.33	-18,940.16	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 563
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	147.84	76.30	0.00	0.00	0.00	0.00	224.14	CTY-VALLEY PARK
PAY	-842.26	-76.30	0.00	0.00	9.18	4.59	-904.79	
TOT	-694.42	0.00	0.00	0.00	9.18	4.59	-680.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.48	0.00	0.00	0.00	0.00	374.48	CTY-VALLEY PARK
PAY	-3,826.06	-374.48	0.00	0.00	42.00	21.00	-4,137.54	
TOT	-3,826.06	0.00	0.00	0.00	42.00	21.00	-3,763.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-443.00	4.43	0.00	-438.57	
TOT	0.00	0.00	0.00	-478.00	4.43	0.00	-473.57	
ADJ	147.84	450.78	0.00	-35.00	0.00	0.00	563.62	AUTH TOTAL
PAY	-4,668.32	-450.78	0.00	-803.00	59.21	25.59	-5,837.30	
TOT	-4,520.48	0.00	0.00	-838.00	59.21	25.59	-5,273.68	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	23.41	0.00	0.00	0.00	0.00	25.33	CTY-VELDA CITY
PAY	-236.01	-23.41	0.00	0.00	2.59	1.30	-255.53	
TOT	-234.09	0.00	0.00	0.00	2.59	1.30	-230.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.27	0.00	0.00	0.00	0.00	44.27	CTY-VELDA CITY
PAY	-390.75	-44.27	0.00	0.00	4.35	2.17	-428.50	
TOT	-390.75	0.00	0.00	0.00	4.35	2.17	-384.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.34	1.12	0.00	-111.22	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.34	1.12	0.00	-111.22	
ADJ	1.92	67.68	0.00	0.00	0.00	0.00	69.60	AUTH TOTAL
PAY	-626.76	-67.68	0.00	-112.34	8.06	3.47	-795.25	
TOT	-624.84	0.00	0.00	-112.34	8.06	3.47	-725.65	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 564
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	3.73	0.00	0.00	0.00	0.00	3.73	CTY-VELDA VILLAGE
PAY	-37.27	-3.73	0.00	0.00	0.41	0.21	-40.38	
TOT	-37.27	0.00	0.00	0.00	0.41	0.21	-36.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	CTY-VELDA VILLAGE
PAY	-104.25	-15.32	0.00	0.00	1.19	0.60	-117.78	
TOT	-104.25	0.00	0.00	0.00	1.19	0.60	-102.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-141.52	-19.05	0.00	-168.00	3.28	0.81	-324.48	
TOT	-141.52	0.00	0.00	-168.00	3.28	0.81	-305.43	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 565
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	21.25	27.10	0.00	0.00	0.00	0.00	48.35	CTY-VINITA PARK
PAY	-302.85	-27.10	0.00	0.00	3.30	1.65	-325.00	
TOT	-281.60	0.00	0.00	0.00	3.30	1.65	-276.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.04	24.15	0.00	0.00	0.00	0.00	-174.89	CTY-VINITA PARK
PAY	-544.36	-24.15	0.00	0.00	5.68	2.84	-559.99	
TOT	-743.40	0.00	0.00	0.00	5.68	2.84	-734.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.22	9.53	0.00	0.00	0.00	0.00	-3.69	CTY-VINITA PARK
PAY	-83.18	-9.53	0.00	0.00	0.93	0.47	-91.31	
TOT	-96.40	0.00	0.00	0.00	0.93	0.47	-95.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,843.95	0.00	0.00	0.00	0.00	0.00	1,843.95	CTY-VINITA PARK
TOT	1,843.95	0.00	0.00	0.00	0.00	0.00	1,843.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	1,652.94	60.78	0.00	0.00	0.00	0.00	1,713.72	AUTH TOTAL
PAY	-930.39	-60.78	0.00	-150.00	11.41	4.96	-1,124.80	
TOT	722.55	0.00	0.00	-150.00	11.41	4.96	588.92	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.57	5.69	0.00	0.00	0.00	0.00	-0.88	CTY-VINITA TERRACE
PAY	-80.15	-5.69	0.00	0.00	0.86	0.43	-84.55	
TOT	-86.72	0.00	0.00	0.00	0.86	0.43	-85.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-6.57	5.69	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-80.15	-5.69	0.00	-56.00	1.42	0.43	-139.99	
TOT	-86.72	0.00	0.00	-56.00	1.42	0.43	-140.87	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	CTY-WARSON WOODS
PAY	-206.86	-23.24	0.00	0.00	2.30	1.15	-226.65	
TOT	-206.86	0.00	0.00	0.00	2.30	1.15	-203.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-206.86	-23.24	0.00	-70.00	3.00	1.15	-295.95	
TOT	-206.86	0.00	0.00	-70.00	3.00	1.15	-272.71	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	469.99	261.11	0.00	0.00	0.00	0.00	731.10	CTY-WEBSTER GROVES
PAY	-2,850.53	-261.11	0.00	0.00	31.12	15.56	-3,064.96	
TOT	-2,380.54	0.00	0.00	0.00	31.12	15.56	-2,333.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.38	434.54	0.00	0.00	0.00	0.00	-92.84	CTY-WEBSTER GROVES
PAY	-4,199.82	-434.54	0.00	0.00	46.35	23.17	-4,564.84	
TOT	-4,727.20	0.00	0.00	0.00	46.35	23.17	-4,657.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	116.50	0.00	0.00	116.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,034.00	10.34	0.00	-1,023.66	
TOT	0.00	0.00	0.00	-917.50	10.34	0.00	-907.16	
ADJ	-57.39	695.65	0.00	116.50	0.00	0.00	754.76	AUTH TOTAL
PAY	-7,050.35	-695.65	0.00	-1,370.00	91.17	38.73	-8,986.10	
TOT	-7,107.74	0.00	0.00	-1,253.50	91.17	38.73	-8,231.34	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 567
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.72	9.06	0.00	0.00	0.00	0.00	20.78	CTY-WINCHESTER
PAY	-103.60	-9.06	0.00	0.00	1.13	0.57	-110.96	
TOT	-91.88	0.00	0.00	0.00	1.13	0.57	-90.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	CTY-WINCHESTER
PAY	-144.01	-14.92	0.00	0.00	1.59	0.79	-156.55	
TOT	-144.01	0.00	0.00	0.00	1.59	0.79	-141.63	
ADJ	11.72	23.98	0.00	0.00	0.00	0.00	35.70	AUTH TOTAL
PAY	-247.61	-23.98	0.00	0.00	2.72	1.36	-267.51	
TOT	-235.89	0.00	0.00	0.00	2.72	1.36	-231.81	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 568
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	20.13	19.41	0.00	0.00	0.00	0.00	39.54	CTY-WOODSON TERRAC
PAY	-203.93	-19.41	0.00	0.00	2.23	1.12	-219.99	
TOT	-183.80	0.00	0.00	0.00	2.23	1.12	-180.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.73	15.69	0.00	0.00	0.00	0.00	-61.04	CTY-WOODSON TERRAC
PAY	-94.31	-15.69	0.00	0.00	1.10	0.55	-108.35	
TOT	-171.04	0.00	0.00	0.00	1.10	0.55	-169.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	261.50	0.00	0.00	0.00	0.00	261.50	CTY-WOODSON TERRAC
PAY	-2,880.00	-261.50	0.00	0.00	31.42	0.00	-3,110.08	
TOT	-2,880.00	0.00	0.00	0.00	31.42	0.00	-2,848.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-239.00	2.39	0.00	-236.61	
TOT	0.00	0.00	0.00	-226.50	2.39	0.00	-224.11	
<hr/>								
ADJ	-56.60	296.60	0.00	12.50	0.00	0.00	252.50	AUTH TOTAL
PAY	-3,178.24	-296.60	0.00	-379.00	38.54	1.67	-3,813.63	
TOT	-3,234.84	0.00	0.00	-366.50	38.54	1.67	-3,561.13	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.20	8.53	0.00	0.00	0.00	0.00	-5.67	CTY-HILLSDALE
PAY	-85.35	-8.53	0.00	0.00	0.94	0.47	-92.47	
TOT	-99.55	0.00	0.00	0.00	0.94	0.47	-98.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.60	6.49	0.00	0.00	0.00	0.00	31.09	CTY-HILLSDALE
PAY	-91.19	-6.49	0.00	0.00	0.97	0.49	-96.22	
TOT	-66.59	0.00	0.00	0.00	0.97	0.49	-65.13	
<hr/>								
ADJ	10.40	15.02	0.00	0.00	0.00	0.00	25.42	AUTH TOTAL
PAY	-176.54	-15.02	0.00	0.00	1.91	0.96	-188.69	
TOT	-166.14	0.00	0.00	0.00	1.91	0.96	-163.27	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 569
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	301.96	95.37	0.00	0.00	0.00	0.00	397.33	CTY-CRESTWOOD
PAY	-1,062.87	-95.37	0.00	0.00	11.58	5.79	-1,140.87	
TOT	-760.91	0.00	0.00	0.00	11.58	5.79	-743.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	129.87	850.49	0.00	0.00	0.00	0.00	980.36	CTY-CRESTWOOD
PAY	-7,852.71	-850.49	0.00	0.00	87.03	43.51	-8,572.66	
TOT	-7,722.84	0.00	0.00	0.00	87.03	43.51	-7,592.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.93	12.20	0.00	0.00	0.00	0.00	-4.73	CTY-CRESTWOOD
PAY	-106.47	-12.20	0.00	0.00	1.18	0.59	-116.90	
TOT	-123.40	0.00	0.00	0.00	1.18	0.59	-121.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	970.00	0.00	0.00	0.00	0.00	0.00	970.00	CTY-CRESTWOOD
PAY	-235.00	0.00	0.00	0.00	2.35	0.00	-232.65	
TOT	735.00	0.00	0.00	0.00	2.35	0.00	737.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	1,384.90	958.06	0.00	0.00	0.00	0.00	2,342.96	AUTH TOTAL
PAY	-9,257.05	-958.06	0.00	-112.00	103.26	49.89	-10,173.96	
TOT	-7,872.15	0.00	0.00	-112.00	103.26	49.89	-7,831.00	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.77	0.00	0.00	0.00	0.00	33.77	CTY-LAKESHIRE
PAY	-337.73	-33.77	0.00	0.00	3.72	1.86	-365.92	
TOT	-337.73	0.00	0.00	0.00	3.72	1.86	-332.15	
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	
ADJ	0.00	33.77	0.00	0.00	0.00	0.00	33.77	AUTH TOTAL
PAY	-337.73	-33.77	0.00	-100.00	4.72	1.86	-464.92	
TOT	-337.73	0.00	0.00	-100.00	4.72	1.86	-431.15	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 570
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	-181.98	62.78	0.00	0.00	0.00	0.00	-119.20	CTY-ST ANN
PAY	-467.17	-62.78	0.00	0.00	5.30	2.65	-522.00	
TOT	-649.15	0.00	0.00	0.00	5.30	2.65	-641.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	23,300.00	0.00	0.00	0.00	0.00	0.00	23,300.00	CTY-ST ANN
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
TOT	22,300.00	0.00	0.00	0.00	10.00	0.00	22,310.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
ADJ	23,118.02	62.78	0.00	0.00	0.00	0.00	23,180.80	AUTH TOTAL
PAY	-1,467.17	-62.78	0.00	-360.00	18.90	2.65	-1,868.40	
TOT	21,650.85	0.00	0.00	-360.00	18.90	2.65	21,312.40	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-KINLOCH
PAY	-47.70	-4.77	0.00	0.00	0.53	0.26	-51.68	
TOT	-47.70	0.00	0.00	0.00	0.53	0.26	-46.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	CTY-KINLOCH
PAY	-79.70	-7.97	0.00	0.00	0.88	0.44	-86.35	
TOT	-79.70	0.00	0.00	0.00	0.88	0.44	-78.38	
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-127.40	-12.74	0.00	0.00	1.41	0.70	-138.03	
TOT	-127.40	0.00	0.00	0.00	1.41	0.70	-125.29	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 571
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-ST GEORGE
PAY	-14.88	-1.35	0.00	0.00	0.16	0.08	-15.99	
TOT	-14.88	0.00	0.00	0.00	0.16	0.08	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-ST GEORGE
PAY	-4.65	-1.63	0.00	0.00	0.07	0.03	-6.18	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-19.53	-2.98	0.00	0.00	0.23	0.11	-22.17	
TOT	-19.53	0.00	0.00	0.00	0.23	0.11	-19.19	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.71	19.18	0.00	0.00	0.00	0.00	43.89	CTY-HANLEY HILLS
PAY	-186.16	-19.18	0.00	0.00	2.05	1.03	-202.26	
TOT	-161.45	0.00	0.00	0.00	2.05	1.03	-158.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.45	48.57	0.00	0.00	0.00	0.00	-49.88	CTY-HANLEY HILLS
PAY	-466.71	-48.57	0.00	0.00	5.16	2.57	-507.55	
TOT	-565.16	0.00	0.00	0.00	5.16	2.57	-557.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-73.74	67.75	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-652.87	-67.75	0.00	-336.00	10.57	3.60	-1,042.45	
TOT	-726.61	0.00	0.00	-336.00	10.57	3.60	-1,048.44	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<hr/>								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 572
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	18.48	12.29	0.00	0.00	0.00	0.00	30.77	CTY-WELLSTON
PAY	-148.41	-12.29	0.00	0.00	1.60	0.80	-158.30	
TOT	-129.93	0.00	0.00	0.00	1.60	0.80	-127.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.03	0.00	0.00	0.00	0.00	24.03	CTY-WELLSTON
PAY	-267.51	-24.03	0.00	0.00	2.92	1.46	-287.16	
TOT	-267.51	0.00	0.00	0.00	2.92	1.46	-263.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	18.48	36.32	0.00	0.00	0.00	0.00	54.80	AUTH TOTAL
PAY	-415.92	-36.32	0.00	-140.00	5.92	2.26	-584.06	
TOT	-397.44	0.00	0.00	-140.00	5.92	2.26	-529.26	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	681.26	549.67	0.00	0.00	0.00	0.00	1,230.93	CTY-HAZELWOOD
PAY	-6,139.68	-549.67	0.00	0.00	66.90	33.45	-6,589.00	
TOT	-5,458.42	0.00	0.00	0.00	66.90	33.45	-5,358.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.14	628.75	0.00	0.00	0.00	0.00	452.61	CTY-HAZELWOOD
PAY	-6,335.25	-628.75	0.00	0.00	69.64	34.82	-6,859.54	
TOT	-6,511.39	0.00	0.00	0.00	69.64	34.82	-6,406.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.85	61.14	0.00	0.00	0.00	0.00	-23.71	CTY-HAZELWOOD
PAY	-533.67	-61.14	0.00	0.00	5.95	2.98	-585.88	
TOT	-618.52	0.00	0.00	0.00	5.95	2.98	-609.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
ADJ	420.27	1,239.56	0.00	0.00	0.00	0.00	1,659.83	AUTH TOTAL
PAY	-13,008.60	-1,239.56	0.00	-95.00	143.44	71.25	-14,128.47	
TOT	-12,588.33	0.00	0.00	-95.00	143.44	71.25	-12,468.64	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 573
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	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.71	47.86	0.00	0.00	0.00	0.00	-32.85	CTY-CREVE COEUR
PAY	-423.48	-47.86	0.00	0.00	4.71	2.36	-464.27	
TOT	-504.19	0.00	0.00	0.00	4.71	2.36	-497.12	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<hr/>								
ADJ	-80.71	47.86	0.00	0.00	0.00	0.00	-32.85	AUTH TOTAL
PAY	-423.48	-47.86	0.00	-90.00	5.61	2.36	-553.37	
TOT	-504.19	0.00	0.00	-90.00	5.61	2.36	-586.22	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.75	21.08	0.00	0.00	0.00	0.00	13.33	CTY-BRECKENRIDGE H
PAY	-190.09	-21.08	0.00	0.00	2.11	1.06	-208.00	
TOT	-197.84	0.00	0.00	0.00	2.11	1.06	-194.67	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-7.75	21.08	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-190.09	-21.08	0.00	-168.00	3.79	1.06	-374.32	
TOT	-197.84	0.00	0.00	-168.00	3.79	1.06	-360.99	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 574
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	20.72	28.36	0.00	0.00	0.00	0.00	49.08	CTY-PAGEDALE
PAY	-285.68	-28.36	0.00	0.00	3.14	1.57	-309.33	
TOT	-264.96	0.00	0.00	0.00	3.14	1.57	-260.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	365.60	51.94	0.00	0.00	0.00	0.00	417.54	CTY-PAGEDALE
PAY	-767.89	-51.94	0.00	0.00	8.20	4.10	-807.53	
TOT	-402.29	0.00	0.00	0.00	8.20	4.10	-389.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-187.50	1.88	0.00	-185.62	
TOT	0.00	0.00	0.00	-179.00	1.88	0.00	-177.12	
ADJ	386.32	80.30	0.00	8.50	0.00	0.00	475.12	AUTH TOTAL
PAY	-1,053.57	-80.30	0.00	-467.50	16.02	5.67	-1,579.68	
TOT	-667.25	0.00	0.00	-459.00	16.02	5.67	-1,104.56	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	CTY-GREENDALE
PAY	-287.47	-30.04	0.00	0.00	3.17	1.59	-312.75	
TOT	-287.47	0.00	0.00	0.00	3.17	1.59	-282.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-GREENDALE
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	AUTH TOTAL
PAY	-287.47	-30.04	0.00	-216.00	5.33	1.59	-526.59	
TOT	-287.47	0.00	0.00	-216.00	5.33	1.59	-496.55	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 575
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	-4.80	5.12	0.00	0.00	0.00	0.00	0.32	CTY-CLARKSON VALLY
PAY	-62.98	-5.12	0.00	0.00	0.68	0.34	-67.08	
TOT	-67.78	0.00	0.00	0.00	0.68	0.34	-66.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.50	0.00	0.00	0.00	0.00	0.00	-49.50	CTY-CLARKSON VALLY
PAY	47.43	0.00	0.00	0.00	-0.47	-0.24	46.72	
TOT	-2.07	0.00	0.00	0.00	-0.47	-0.24	-2.78	
ADJ	-54.30	5.12	0.00	0.00	0.00	0.00	-49.18	AUTH TOTAL
PAY	-15.55	-5.12	0.00	0.00	0.21	0.10	-20.36	
TOT	-69.85	0.00	0.00	0.00	0.21	0.10	-69.54	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.50	225.66	0.00	0.00	0.00	0.00	635.16	CTY-BELLEFONTAINE
PAY	-2,368.23	-225.66	0.00	0.00	25.94	12.97	-2,554.98	
TOT	-1,958.73	0.00	0.00	0.00	25.94	12.97	-1,919.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.36	189.54	0.00	0.00	0.00	0.00	-177.82	CTY-BELLEFONTAINE
PAY	-1,655.06	-189.54	0.00	0.00	18.45	9.23	-1,816.92	
TOT	-2,022.42	0.00	0.00	0.00	18.45	9.23	-1,994.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,300.00	4.00	0.00	0.00	0.00	0.00	2,304.00	CTY-BELLEFONTAINE
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	2,100.00	0.00	0.00	0.00	2.04	0.00	2,102.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-535.77	5.36	0.00	-530.41	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-535.77	5.36	0.00	-530.41	
ADJ	2,342.14	419.20	0.00	0.00	0.00	0.00	2,761.34	AUTH TOTAL
PAY	-4,223.29	-419.20	0.00	-535.77	51.79	22.20	-5,104.27	
TOT	-1,881.15	0.00	0.00	-535.77	51.79	22.20	-2,342.93	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 576
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	18.07	12.72	0.00	0.00	0.00	0.00	30.79	CTY-RIVERVIEW
PAY	-137.40	-12.72	0.00	0.00	1.50	0.75	-147.87	
TOT	-119.33	0.00	0.00	0.00	1.50	0.75	-117.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.92	48.06	0.00	0.00	0.00	0.00	-13.86	CTY-RIVERVIEW
PAY	-432.06	-48.06	0.00	0.00	4.80	2.40	-472.92	
TOT	-493.98	0.00	0.00	0.00	4.80	2.40	-486.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	746.00	0.00	0.00	0.00	0.00	0.00	746.00	CTY-RIVERVIEW
TOT	746.00	0.00	0.00	0.00	0.00	0.00	746.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	702.15	60.78	0.00	0.00	0.00	0.00	762.93	AUTH TOTAL
PAY	-569.46	-60.78	0.00	-420.00	10.50	3.15	-1,036.59	
TOT	132.69	0.00	0.00	-420.00	10.50	3.15	-273.66	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 577
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	83.18	47.67	0.00	0.00	0.00	0.00	130.85	CTY-MANCHESTER
PAY	-532.60	-47.67	0.00	0.00	5.81	2.90	-571.56	
TOT	-449.42	0.00	0.00	0.00	5.81	2.90	-440.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.70	68.38	0.00	0.00	0.00	0.00	60.68	CTY-MANCHESTER
PAY	-695.91	-68.38	0.00	0.00	7.64	3.82	-752.83	
TOT	-703.61	0.00	0.00	0.00	7.64	3.82	-692.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,586.00	51.00	0.00	0.00	0.00	0.00	1,637.00	CTY-MANCHESTER
PAY	-510.00	-51.00	0.00	0.00	5.61	0.00	-555.39	
TOT	1,076.00	0.00	0.00	0.00	5.61	0.00	1,081.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	1,661.48	167.05	0.00	0.00	0.00	0.00	1,828.53	AUTH TOTAL
PAY	-1,738.51	-167.05	0.00	-140.00	20.46	6.72	-2,018.38	
TOT	-77.03	0.00	0.00	-140.00	20.46	6.72	-189.85	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 578
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.32	43.61	0.00	0.00	0.00	0.00	117.93	CTY-DELLWOOD
PAY	-443.01	-43.61	0.00	0.00	4.87	2.44	-479.31	
TOT	-368.69	0.00	0.00	0.00	4.87	2.44	-361.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.04	87.05	0.00	0.00	0.00	0.00	-37.99	CTY-DELLWOOD
PAY	-776.52	-87.05	0.00	0.00	8.64	4.32	-850.61	
TOT	-901.56	0.00	0.00	0.00	8.64	4.32	-888.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,250.00	14.50	0.00	0.00	0.00	0.00	2,264.50	CTY-DELLWOOD
PAY	-300.00	-14.50	0.00	0.00	3.15	0.00	-311.35	
TOT	1,950.00	0.00	0.00	0.00	3.15	0.00	1,953.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	2,199.28	145.16	0.00	0.00	0.00	0.00	2,344.44	AUTH TOTAL
PAY	-1,519.53	-145.16	0.00	-364.00	20.30	6.76	-2,001.63	
TOT	679.75	0.00	0.00	-364.00	20.30	6.76	342.81	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	3.96	0.00	0.00	0.00	0.00	8.94	CTY-COOL VALLEY
PAY	-47.57	-3.96	0.00	0.00	0.52	0.26	-50.75	
TOT	-42.59	0.00	0.00	0.00	0.52	0.26	-41.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.37	9.77	0.00	0.00	0.00	0.00	-2.60	CTY-COOL VALLEY
PAY	-75.11	-9.77	0.00	0.00	0.85	0.43	-83.60	
TOT	-87.48	0.00	0.00	0.00	0.85	0.43	-86.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-7.39	13.73	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-122.68	-13.73	0.00	-150.00	2.87	0.69	-282.85	
TOT	-130.07	0.00	0.00	-150.00	2.87	0.69	-276.51	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 579
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.51	135.32	0.00	0.00	0.00	0.00	246.83	CTY-EUREKA
PAY	-1,408.65	-135.32	0.00	0.00	15.44	7.72	-1,520.81	
TOT	-1,297.14	0.00	0.00	0.00	15.44	7.72	-1,273.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.89	0.00	0.00	0.00	0.00	45.89	CTY-EUREKA
PAY	-461.49	-45.89	0.00	0.00	5.07	2.54	-499.77	
TOT	-461.49	0.00	0.00	0.00	5.07	2.54	-453.88	
<hr/>								
ADJ	111.51	181.21	0.00	0.00	0.00	0.00	292.72	AUTH TOTAL
PAY	-1,870.14	-181.21	0.00	0.00	20.51	10.26	-2,020.58	
TOT	-1,758.63	0.00	0.00	0.00	20.51	10.26	-1,727.86	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	5.52	0.00	0.00	0.00	0.00	8.53	CTY-SUNSET HILLS
PAY	-57.53	-5.52	0.00	0.00	0.64	0.32	-62.09	
TOT	-54.52	0.00	0.00	0.00	0.64	0.32	-53.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.18	10.94	0.00	0.00	0.00	0.00	-17.24	CTY-SUNSET HILLS
PAY	-107.33	-10.94	0.00	0.00	1.18	0.59	-116.50	
TOT	-135.51	0.00	0.00	0.00	1.18	0.59	-133.74	
<hr/>								
ADJ	-25.17	16.46	0.00	0.00	0.00	0.00	-8.71	AUTH TOTAL
PAY	-164.86	-16.46	0.00	0.00	1.82	0.91	-178.59	
TOT	-190.03	0.00	0.00	0.00	1.82	0.91	-187.30	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 580
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	205.99	133.10	0.00	0.00	0.00	0.00	339.09	CTY-BLACK JACK
PAY	-1,340.31	-133.10	0.00	0.00	14.73	7.37	-1,451.31	
TOT	-1,134.32	0.00	0.00	0.00	14.73	7.37	-1,112.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.38	157.28	0.00	0.00	0.00	0.00	103.90	CTY-BLACK JACK
PAY	-1,091.39	-157.28	0.00	0.00	12.48	6.25	-1,229.94	
TOT	-1,144.77	0.00	0.00	0.00	12.48	6.25	-1,126.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,682.67	0.00	0.00	0.00	0.00	0.00	6,682.67	CTY-BLACK JACK
PAY	-240.00	0.00	0.00	0.00	2.40	0.00	-237.60	
TOT	6,442.67	0.00	0.00	0.00	2.40	0.00	6,445.07	
<hr/>								
ADJ	6,835.28	290.38	0.00	0.00	0.00	0.00	7,125.66	AUTH TOTAL
PAY	-2,671.70	-290.38	0.00	0.00	29.61	13.62	-2,918.85	
TOT	4,163.58	0.00	0.00	0.00	29.61	13.62	4,206.81	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 581
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	67.56	16.99	0.00	0.00	0.00	0.00	84.55	CTY-CHESTERFIELD
PAY	-214.47	-16.99	0.00	0.00	2.31	1.15	-228.00	
TOT	-146.91	0.00	0.00	0.00	2.31	1.15	-143.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.20	29.26	0.00	0.00	0.00	0.00	-93.94	CTY-CHESTERFIELD
PAY	-154.20	-29.26	0.00	0.00	1.83	0.92	-180.71	
TOT	-277.40	0.00	0.00	0.00	1.83	0.92	-274.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-55.64	46.25	0.00	0.00	0.00	0.00	-9.39	AUTH TOTAL
PAY	-368.67	-46.25	0.00	-308.00	7.22	2.07	-713.63	
TOT	-424.31	0.00	0.00	-308.00	7.22	2.07	-723.02	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,827.67	1,630.75	0.00	0.00	0.00	0.00	4,458.42	SHELTERED WORKSHOP
PAY	-18,059.02	-1,630.75	0.00	0.00	196.90	98.45	-19,394.42	
TOT	-15,231.35	0.00	0.00	0.00	196.90	98.45	-14,936.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,824.25	2,367.82	0.00	0.00	0.00	0.00	-456.43	SHELTERED WORKSHOP
PAY	-21,328.27	-2,367.82	0.00	0.00	236.96	118.48	-23,340.65	
TOT	-24,152.52	0.00	0.00	0.00	236.96	118.48	-23,797.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.17	82.99	0.00	0.00	0.00	0.00	-32.18	SHELTERED WORKSHOP
PAY	-724.40	-82.99	0.00	0.00	8.07	4.03	-795.29	
TOT	-839.57	0.00	0.00	0.00	8.07	4.03	-827.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-58.77	8.85	0.00	0.00	0.00	0.00	-49.92	SHELTERED WORKSHOP
PAY	-170.93	-8.85	0.00	0.00	1.80	0.89	-177.09	
TOT	-229.70	0.00	0.00	0.00	1.80	0.89	-227.01	
<hr/>								
ADJ	-170.52	4,090.41	0.00	0.00	0.00	0.00	3,919.89	AUTH TOTAL
PAY	-40,282.62	-4,090.41	0.00	0.00	443.73	221.85	-43,707.45	
TOT	-40,453.14	0.00	0.00	0.00	443.73	221.85	-39,787.56	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 582
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	49.04	0.00	0.00	0.00	0.00	49.04	BUS.DIST-CLAYTON
PAY	-519.00	-49.04	0.00	0.00	5.68	2.85	-559.51	
TOT	-519.00	0.00	0.00	0.00	5.68	2.85	-510.47	
<hr/>								
ADJ	0.00	49.04	0.00	0.00	0.00	0.00	49.04	AUTH TOTAL
PAY	-519.00	-49.04	0.00	0.00	5.68	2.85	-559.51	
TOT	-519.00	0.00	0.00	0.00	5.68	2.85	-510.47	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	BUS.DIST-OLD WEBST
PAY	-241.41	-19.05	0.00	0.00	2.60	1.31	-256.55	
TOT	-241.41	0.00	0.00	0.00	2.60	1.31	-237.50	
<hr/>								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-241.41	-19.05	0.00	0.00	2.60	1.31	-256.55	
TOT	-241.41	0.00	0.00	0.00	2.60	1.31	-237.50	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.91	0.00	0.00	0.00	0.00	81.91	TIF DIST-MAPLEWOOD
PAY	-819.06	-81.91	0.00	0.00	9.01	4.51	-887.45	
TOT	-819.06	0.00	0.00	0.00	9.01	4.51	-805.54	
<hr/>								
ADJ	0.00	81.91	0.00	0.00	0.00	0.00	81.91	AUTH TOTAL
PAY	-819.06	-81.91	0.00	0.00	9.01	4.51	-887.45	
TOT	-819.06	0.00	0.00	0.00	9.01	4.51	-805.54	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	827.12	0.00	0.00	0.00	0.00	827.12	TIF DIST S HEIGHTS
PAY	-13,249.87	-827.12	0.00	0.00	140.77	70.39	-13,865.83	
TOT	-13,249.87	0.00	0.00	0.00	140.77	70.39	-13,038.71	
<hr/>								
ADJ	0.00	827.12	0.00	0.00	0.00	0.00	827.12	AUTH TOTAL
PAY	-13,249.87	-827.12	0.00	0.00	140.77	70.39	-13,865.83	
TOT	-13,249.87	0.00	0.00	0.00	140.77	70.39	-13,038.71	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 583
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	TIF DIST-DORSETT R
PAY	-182.92	-10.98	0.00	0.00	1.94	0.96	-191.00	
TOT	-182.92	0.00	0.00	0.00	1.94	0.96	-180.02	
<hr/>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-182.92	-10.98	0.00	0.00	1.94	0.96	-191.00	
TOT	-182.92	0.00	0.00	0.00	1.94	0.96	-180.02	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	TIF DIST-BEL RIDGE
PAY	-2.83	-0.40	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.83	-0.40	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	TIF DIST-NATURAL BR
PAY	-34.55	-3.45	0.00	0.00	0.38	0.19	-37.43	
TOT	-34.55	0.00	0.00	0.00	0.38	0.19	-33.98	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-34.55	-3.45	0.00	0.00	0.38	0.19	-37.43	
TOT	-34.55	0.00	0.00	0.00	0.38	0.19	-33.98	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.04	0.00	0.00	0.00	0.00	406.04	TIF DIST-CAMBRIDGE
PAY	-4,060.40	-406.04	0.00	0.00	44.66	22.33	-4,399.45	
TOT	-4,060.40	0.00	0.00	0.00	44.66	22.33	-3,993.41	
<hr/>								
ADJ	0.00	406.04	0.00	0.00	0.00	0.00	406.04	AUTH TOTAL
PAY	-4,060.40	-406.04	0.00	0.00	44.66	22.33	-4,399.45	
TOT	-4,060.40	0.00	0.00	0.00	44.66	22.33	-3,993.41	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 584
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	TIF DIST-PAGE AND F
PAY	-49.30	-4.93	0.00	0.00	0.54	0.27	-53.42	
TOT	-49.30	0.00	0.00	0.00	0.54	0.27	-48.49	
<hr/>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-49.30	-4.93	0.00	0.00	0.54	0.27	-53.42	
TOT	-49.30	0.00	0.00	0.00	0.54	0.27	-48.49	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	89,742.27	0.00	0.00	0.00	89,742.27	PENALTIES
PAY	0.00	0.00	-89,742.27	0.00	0.00	0.00	-89,742.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	89,742.27	0.00	0.00	0.00	89,742.27	AUTH TOTAL
PAY	0.00	0.00	-89,742.27	0.00	0.00	0.00	-89,742.27	
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	49,670.97	0.00	0.00	49,670.97	ATTORNEY FEES
TOT	0.00	0.00	0.00	49,670.97	0.00	0.00	49,670.97	
<hr/>								
ADJ	0.00	0.00	0.00	49,670.97	0.00	0.00	49,670.97	AUTH TOTAL
TOT	0.00	0.00	0.00	49,670.97	0.00	0.00	49,670.97	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	265.00	0.00	0.00	265.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
TOT	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
<hr/>								
ADJ	0.00	0.00	0.00	265.00	0.00	0.00	265.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
TOT	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 585
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	4,540.00	0.00	0.00	4,540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-72,863.02	0.00	0.00	-72,863.02	
TOT	0.00	0.00	0.00	-68,323.02	0.00	0.00	-68,323.02	
<hr/>								
ADJ	0.00	0.00	0.00	4,540.00	0.00	0.00	4,540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-72,863.02	0.00	0.00	-72,863.02	
TOT	0.00	0.00	0.00	-68,323.02	0.00	0.00	-68,323.02	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21,885.55	0.00	0.00	-21,885.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,885.55	0.00	0.00	-21,885.55	
<hr/>								
PAY	0.00	0.00	0.00	-21,885.55	0.00	0.00	-21,885.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,885.55	0.00	0.00	-21,885.55	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-44,474.77	0.00	0.00	-44,474.77	COMMISSION
TOT	0.00	0.00	0.00	-44,474.77	0.00	0.00	-44,474.77	
<hr/>								
PAY	0.00	0.00	0.00	-44,474.77	0.00	0.00	-44,474.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-44,474.77	0.00	0.00	-44,474.77	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	8,976.00	0.00	0.00	8,976.00	
TOT	0.00	0.00	0.00	8,976.00	0.00	0.00	8,976.00	
<hr/>								
ADJ	0.00	0.00	0.00	8,976.00	0.00	0.00	8,976.00	AUTH TOTAL
TOT	0.00	0.00	0.00	8,976.00	0.00	0.00	8,976.00	
<hr/>								

Jun. 04, 2012
10:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-12 TO 31-MAY-12

PAGE: 586
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	8,094.42	0.00	0.00	0.00	0.00	8,094.42	
PAY	0.00	-8,094.42	0.00	0.00	0.00	0.00	-8,094.42	
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	-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 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	2,165.08	0.00	0.00	0.00	2,165.08	
PAY	0.00	0.00	-2,165.08	0.00	0.00	0.00	-2,165.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-8,998.27	0.00	0.00	0.00	0.00	0.00	-8,998.27	
TOT	-8,998.27	0.00	0.00	0.00	0.00	0.00	-8,998.27	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-91,218.72	0.00	0.00	0.00	0.00	0.00	-91,218.72	
TOT	-91,218.72	0.00	0.00	0.00	0.00	0.00	-91,218.72	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
								AUTH TOTAL
TOT	-100,216.99	0.00	0.00	-53.50	0.00	0.00	-100,270.49	