

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	ST. OF MISSOURI
PAY	-10.11	-12.74	0.00	0.00	0.23	0.00	-22.62	
TOT	-10.11	0.00	0.00	0.00	0.23	0.00	-9.88	
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ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-10.11	-12.74	0.00	0.00	0.23	0.00	-22.62	
TOT	-10.11	0.00	0.00	0.00	0.23	0.00	-9.88	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.72	0.00	0.00	0.00	0.00	80.72	COUNTY GENERAL
PAY	-64.01	-80.72	0.00	0.00	1.45	0.72	-142.56	
TOT	-64.01	0.00	0.00	0.00	1.45	0.72	-61.84	
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ADJ	0.00	80.72	0.00	0.00	0.00	0.00	80.72	AUTH TOTAL
PAY	-64.01	-80.72	0.00	0.00	1.45	0.72	-142.56	
TOT	-64.01	0.00	0.00	0.00	1.45	0.72	-61.84	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.09	0.00	0.00	0.00	0.00	70.09	COUNTY HEALTH FUND
PAY	-55.63	-70.09	0.00	0.00	1.26	0.63	-123.83	
TOT	-55.63	0.00	0.00	0.00	1.26	0.63	-53.74	
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ADJ	0.00	70.09	0.00	0.00	0.00	0.00	70.09	AUTH TOTAL
PAY	-55.63	-70.09	0.00	0.00	1.26	0.63	-123.83	
TOT	-55.63	0.00	0.00	0.00	1.26	0.63	-53.74	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CO. PARK MAINT.
PAY	-11.80	-14.85	0.00	0.00	0.27	0.13	-26.25	
TOT	-11.80	0.00	0.00	0.00	0.27	0.13	-11.40	
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ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-11.80	-14.85	0.00	0.00	0.27	0.13	-26.25	
TOT	-11.80	0.00	0.00	0.00	0.27	0.13	-11.40	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 2  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	COUNTY BOND RETIRE
PAY	-28.66	-36.10	0.00	0.00	0.65	0.32	-63.79	
TOT	-28.66	0.00	0.00	0.00	0.65	0.32	-27.69	
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ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-28.66	-36.10	0.00	0.00	0.65	0.32	-63.79	
TOT	-28.66	0.00	0.00	0.00	0.65	0.32	-27.69	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.59	0.00	0.00	0.00	0.00	44.59	ROAD & BRIDGE
PAY	-35.40	-44.59	0.00	0.00	0.80	0.40	-78.79	
TOT	-35.40	0.00	0.00	0.00	0.80	0.40	-34.20	
<hr/>								
ADJ	0.00	44.59	0.00	0.00	0.00	0.00	44.59	AUTH TOTAL
PAY	-35.40	-44.59	0.00	0.00	0.80	0.40	-78.79	
TOT	-35.40	0.00	0.00	0.00	0.80	0.40	-34.20	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	101.93	0.00	0.00	0.00	0.00	101.93	ST L COMM COLL
PAY	-80.91	-101.93	0.00	0.00	1.83	0.91	-180.10	
TOT	-80.91	0.00	0.00	0.00	1.83	0.91	-78.17	
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ADJ	0.00	101.93	0.00	0.00	0.00	0.00	101.93	AUTH TOTAL
PAY	-80.91	-101.93	0.00	0.00	1.83	0.91	-180.10	
TOT	-80.91	0.00	0.00	0.00	1.83	0.91	-78.17	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	271.85	0.00	0.00	0.00	0.00	271.85	SPEC SCH DIST
PAY	-215.75	-271.85	0.00	0.00	4.88	2.44	-480.28	
TOT	-215.75	0.00	0.00	0.00	4.88	2.44	-208.43	
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ADJ	0.00	271.85	0.00	0.00	0.00	0.00	271.85	AUTH TOTAL
PAY	-215.75	-271.85	0.00	0.00	4.88	2.44	-480.28	
TOT	-215.75	0.00	0.00	0.00	4.88	2.44	-208.43	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	98.53	0.00	0.00	0.00	0.00	98.53	METRO ZOO
PAY	-78.20	-98.53	0.00	0.00	1.77	0.88	-174.08	
<b>TOT</b>	<b>-78.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-75.55</b>	
<hr/>								
ADJ	0.00	98.53	0.00	0.00	0.00	0.00	98.53	AUTH TOTAL
PAY	-78.20	-98.53	0.00	0.00	1.77	0.88	-174.08	
<b>TOT</b>	<b>-78.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-75.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.52	0.00	0.00	0.00	0.00	49.52	COUNTY LIBRARY
PAY	-39.30	-49.52	0.00	0.00	0.89	0.45	-87.48	
<b>TOT</b>	<b>-39.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-37.96</b>	
<hr/>								
ADJ	0.00	49.52	0.00	0.00	0.00	0.00	49.52	AUTH TOTAL
PAY	-39.30	-49.52	0.00	0.00	0.89	0.45	-87.48	
<b>TOT</b>	<b>-39.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-37.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	FERGUSON LIBRARY
PAY	-12.19	-15.36	0.00	0.00	0.27	0.14	-27.14	
<b>TOT</b>	<b>-12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-11.78</b>	
<hr/>								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-12.19	-15.36	0.00	0.00	0.27	0.14	-27.14	
<b>TOT</b>	<b>-12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-11.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,165.35	0.00	0.00	0.00	0.00	1,165.35	SCH-PARKWAY
PAY	-924.88	-1,165.35	0.00	0.00	20.90	10.45	-2,058.88	
<b>TOT</b>	<b>-924.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.90</b>	<b>10.45</b>	<b>-893.53</b>	
<hr/>								
ADJ	0.00	1,165.35	0.00	0.00	0.00	0.00	1,165.35	AUTH TOTAL
PAY	-924.88	-1,165.35	0.00	0.00	20.90	10.45	-2,058.88	
<b>TOT</b>	<b>-924.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.90</b>	<b>10.45</b>	<b>-893.53</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 4  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	349.73	0.00	0.00	0.00	0.00	349.73	SCH-FERG-FLOR
PAY	-277.56	-349.73	0.00	0.00	6.28	3.14	-617.87	
TOT	-277.56	0.00	0.00	0.00	6.28	3.14	-268.14	
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ADJ	0.00	349.73	0.00	0.00	0.00	0.00	349.73	AUTH TOTAL
PAY	-277.56	-349.73	0.00	0.00	6.28	3.14	-617.87	
TOT	-277.56	0.00	0.00	0.00	6.28	3.14	-268.14	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	143.86	0.00	0.00	0.00	0.00	143.86	SCH-NORMANDY
PAY	-114.18	-143.86	0.00	0.00	2.58	1.29	-254.17	
TOT	-114.18	0.00	0.00	0.00	2.58	1.29	-110.31	
<hr/>								
ADJ	0.00	143.86	0.00	0.00	0.00	0.00	143.86	AUTH TOTAL
PAY	-114.18	-143.86	0.00	0.00	2.58	1.29	-254.17	
TOT	-114.18	0.00	0.00	0.00	2.58	1.29	-110.31	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	SCH-UNIVERSITY CTY
PAY	-4.99	-6.29	0.00	0.00	0.11	0.05	-11.12	
TOT	-4.99	0.00	0.00	0.00	0.11	0.05	-4.83	
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ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-4.99	-6.29	0.00	0.00	0.11	0.05	-11.12	
TOT	-4.99	0.00	0.00	0.00	0.11	0.05	-4.83	
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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	SCH-HAZELWOOD
PAY	-27.78	-35.00	0.00	0.00	0.63	0.32	-61.83	
TOT	-27.78	0.00	0.00	0.00	0.63	0.32	-26.83	
<hr/>								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	AUTH TOTAL
PAY	-27.78	-35.00	0.00	0.00	0.63	0.32	-61.83	
TOT	-27.78	0.00	0.00	0.00	0.63	0.32	-26.83	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 5  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	MISS RIV ANTI POLL
PAY	-1.69	-2.13	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-1.69	-2.13	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	METRO SEWER DIST
PAY	-5.91	-7.45	0.00	0.00	0.13	0.07	-13.16	
TOT	-5.91	0.00	0.00	0.00	0.13	0.07	-5.71	
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ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-5.91	-7.45	0.00	0.00	0.13	0.07	-13.16	
TOT	-5.91	0.00	0.00	0.00	0.13	0.07	-5.71	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	MSD EXTENSION
PAY	-5.05	-6.37	0.00	0.00	0.11	0.06	-11.25	
TOT	-5.05	0.00	0.00	0.00	0.11	0.06	-4.88	
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ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-5.05	-6.37	0.00	0.00	0.11	0.06	-11.25	
TOT	-5.05	0.00	0.00	0.00	0.11	0.06	-4.88	
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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	SEWR-MALINE CR
PAY	-4.30	-5.42	0.00	0.00	0.09	0.05	-9.58	
TOT	-4.30	0.00	0.00	0.00	0.09	0.05	-4.16	
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ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-4.30	-5.42	0.00	0.00	0.09	0.05	-9.58	
TOT	-4.30	0.00	0.00	0.00	0.09	0.05	-4.16	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 6  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-WELLSTON
PAY	-0.33	-0.41	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.33	-0.41	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-U.CTY STORM
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-DELLWOOD CR
PAY	-0.36	-0.45	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.36	-0.45	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	FIRE-NORMANDY
PAY	-24.88	-31.35	0.00	0.00	0.56	0.28	-55.39	
TOT	-24.88	0.00	0.00	0.00	0.56	0.28	-24.04	
<hr/>								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	AUTH TOTAL
PAY	-24.88	-31.35	0.00	0.00	0.56	0.28	-55.39	
TOT	-24.88	0.00	0.00	0.00	0.56	0.28	-24.04	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 7  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	FIRE-MID COUNTY
PAY	-5.25	-6.61	0.00	0.00	0.12	0.06	-11.68	
TOT	-5.25	0.00	0.00	0.00	0.12	0.06	-5.07	
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ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-5.25	-6.61	0.00	0.00	0.12	0.06	-11.68	
TOT	-5.25	0.00	0.00	0.00	0.12	0.06	-5.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	FIRE-BLACK JACK
PAY	-5.34	-6.73	0.00	0.00	0.12	0.06	-11.89	
TOT	-5.34	0.00	0.00	0.00	0.12	0.06	-5.16	
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ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-5.34	-6.73	0.00	0.00	0.12	0.06	-11.89	
TOT	-5.34	0.00	0.00	0.00	0.12	0.06	-5.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	324.77	0.00	0.00	0.00	0.00	324.77	FIRE-CREVE COEUR
PAY	-257.75	-324.77	0.00	0.00	5.83	2.91	-573.78	
TOT	-257.75	0.00	0.00	0.00	5.83	2.91	-249.01	
<hr/>								
ADJ	0.00	324.77	0.00	0.00	0.00	0.00	324.77	AUTH TOTAL
PAY	-257.75	-324.77	0.00	0.00	5.83	2.91	-573.78	
TOT	-257.75	0.00	0.00	0.00	5.83	2.91	-249.01	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-BEVERLY HILLS
PAY	-4.12	-5.19	0.00	0.00	0.09	0.05	-9.17	
TOT	-4.12	0.00	0.00	0.00	0.09	0.05	-3.98	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-4.12	-5.19	0.00	0.00	0.09	0.05	-9.17	
TOT	-4.12	0.00	0.00	0.00	0.09	0.05	-3.98	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 8  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.98	0.00	0.00	0.00	0.00	43.98	CTY-FERGUSON
PAY	-34.90	-43.98	0.00	0.00	0.79	0.39	-77.70	
TOT	-34.90	0.00	0.00	0.00	0.79	0.39	-33.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	43.98	0.00	0.00	0.00	0.00	43.98	AUTH TOTAL
PAY	-34.90	-43.98	0.00	-15.00	0.94	0.39	-92.55	
TOT	-34.90	0.00	0.00	-15.00	0.94	0.39	-48.57	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-UNIVERSITY CTY
PAY	-1.00	-1.26	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.00	-1.26	0.00	-6.50	0.09	0.02	-8.65	
TOT	-1.00	0.00	0.00	-6.50	0.09	0.02	-7.39	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-PAGEDALE
PAY	-1.07	-1.34	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.07	0.00	0.00	0.00	0.02	0.02	-1.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.07	-1.34	0.00	-3.00	0.05	0.02	-5.34	
TOT	-1.07	0.00	0.00	-3.00	0.05	0.02	-4.00	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 9  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	SHELTERED WORKSHOP
PAY	-28.66	-36.10	0.00	0.00	0.65	0.32	-63.79	
TOT	-28.66	0.00	0.00	0.00	0.65	0.32	-27.69	
<hr/>								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-28.66	-36.10	0.00	0.00	0.65	0.32	-63.79	
TOT	-28.66	0.00	0.00	0.00	0.65	0.32	-27.69	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	106.76	0.00	0.00	0.00	106.76	PENALTIES
PAY	0.00	0.00	-106.76	0.00	0.00	0.00	-106.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	106.76	0.00	0.00	0.00	106.76	AUTH TOTAL
PAY	0.00	0.00	-106.76	0.00	0.00	0.00	-106.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 10  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-26.58	0.00	0.00	-26.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.58	0.00	0.00	-26.58	
<hr/>								
PAY	0.00	0.00	0.00	-26.58	0.00	0.00	-26.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.58	0.00	0.00	-26.58	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-53.62	0.00	0.00	-53.62	COMMISSION
TOT	0.00	0.00	0.00	-53.62	0.00	0.00	-53.62	
<hr/>								
PAY	0.00	0.00	0.00	-53.62	0.00	0.00	-53.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-53.62	0.00	0.00	-53.62	
<hr/>								

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 11  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	4.23	0.00	0.00	0.00	0.00	1.42	ST. OF MISSOURI
PAY	-2.79	-4.23	0.00	0.00	0.07	0.00	-6.95	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-5.53</b>	
<hr/>								
ADJ	-2.81	4.23	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.79	-4.23	0.00	0.00	0.07	0.00	-6.95	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-5.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.79	26.81	0.00	0.00	0.00	0.00	9.02	COUNTY GENERAL
PAY	-17.71	-26.81	0.00	0.00	0.45	0.22	-43.85	
<b>TOT</b>	<b>-35.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-34.83</b>	
<hr/>								
ADJ	-17.79	26.81	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-17.71	-26.81	0.00	0.00	0.45	0.22	-43.85	
<b>TOT</b>	<b>-35.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-34.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.46	23.27	0.00	0.00	0.00	0.00	7.81	COUNTY HEALTH FUND
PAY	-15.39	-23.27	0.00	0.00	0.38	0.20	-38.08	
<b>TOT</b>	<b>-30.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-30.27</b>	
<hr/>								
ADJ	-15.46	23.27	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-15.39	-23.27	0.00	0.00	0.38	0.20	-38.08	
<b>TOT</b>	<b>-30.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-30.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.28	4.94	0.00	0.00	0.00	0.00	1.66	CO. PARK MAINT.
PAY	-3.26	-4.94	0.00	0.00	0.08	0.04	-8.08	
<b>TOT</b>	<b>-6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.42</b>	
<hr/>								
ADJ	-3.28	4.94	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.26	-4.94	0.00	0.00	0.08	0.04	-8.08	
<b>TOT</b>	<b>-6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.42</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 12  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.96	11.99	0.00	0.00	0.00	0.00	4.03	COUNTY BOND RETIRE
PAY	-7.93	-11.99	0.00	0.00	0.20	0.10	-19.62	
<b>TOT</b>	<b>-15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.59</b>	
<hr/>								
ADJ	-7.96	11.99	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-7.93	-11.99	0.00	0.00	0.20	0.10	-19.62	
<b>TOT</b>	<b>-15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.84	14.81	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-9.79	-14.81	0.00	0.00	0.25	0.12	-24.23	
<b>TOT</b>	<b>-19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-19.26</b>	
<hr/>								
ADJ	-9.84	14.81	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-9.79	-14.81	0.00	0.00	0.25	0.12	-24.23	
<b>TOT</b>	<b>-19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-19.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.49	33.84	0.00	0.00	0.00	0.00	11.35	ST L COMM COLL
PAY	-22.40	-33.84	0.00	0.00	0.56	0.28	-55.40	
<b>TOT</b>	<b>-44.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-44.05</b>	
<hr/>								
ADJ	-22.49	33.84	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-22.40	-33.84	0.00	0.00	0.56	0.28	-55.40	
<b>TOT</b>	<b>-44.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-44.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.10	87.46	0.00	0.00	0.00	0.00	29.36	SPEC SCH DIST
PAY	-57.87	-87.46	0.00	0.00	1.45	0.73	-143.15	
<b>TOT</b>	<b>-115.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-113.79</b>	
<hr/>								
ADJ	-58.10	87.46	0.00	0.00	0.00	0.00	29.36	AUTH TOTAL
PAY	-57.87	-87.46	0.00	0.00	1.45	0.73	-143.15	
<b>TOT</b>	<b>-115.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-113.79</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 13  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.27	32.03	0.00	0.00	0.00	0.00	10.76	METRO ZOO
PAY	-21.19	-32.03	0.00	0.00	0.53	0.27	-52.42	
TOT	-42.46	0.00	0.00	0.00	0.53	0.27	-41.66	
<hr/>								
ADJ	-21.27	32.03	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-21.19	-32.03	0.00	0.00	0.53	0.27	-52.42	
TOT	-42.46	0.00	0.00	0.00	0.53	0.27	-41.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.12	16.48	0.00	0.00	0.00	0.00	3.36	COUNTY LIBRARY
PAY	-10.05	-16.48	0.00	0.00	0.26	0.13	-26.14	
TOT	-23.17	0.00	0.00	0.00	0.26	0.13	-22.78	
<hr/>								
ADJ	-13.12	16.48	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-10.05	-16.48	0.00	0.00	0.26	0.13	-26.14	
TOT	-23.17	0.00	0.00	0.00	0.26	0.13	-22.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FERGUSON LIBRARY
PAY	-1.06	-1.14	0.00	0.00	0.02	0.02	-2.16	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.06	-1.14	0.00	0.00	0.02	0.02	-2.16	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.65	0.00	0.00	0.00	0.00	42.65	SCH-PARKWAY
PAY	-39.49	-42.65	0.00	0.00	0.82	0.41	-80.91	
TOT	-39.49	0.00	0.00	0.00	0.82	0.41	-38.26	
<hr/>								
ADJ	0.00	42.65	0.00	0.00	0.00	0.00	42.65	AUTH TOTAL
PAY	-39.49	-42.65	0.00	0.00	0.82	0.41	-80.91	
TOT	-39.49	0.00	0.00	0.00	0.82	0.41	-38.26	





Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 16  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.57	0.36	0.00	0.00	0.00	0.00	-4.21	SEWR-MALINE CR
PAY	-0.34	-0.36	0.00	0.00	0.00	0.00	-0.70	
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
<hr/>								
ADJ	-4.57	0.36	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
PAY	-0.34	-0.36	0.00	0.00	0.00	0.00	-0.70	
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SEWR-GRAVOIS CR.
PAY	-1.70	-1.84	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-1.70	-1.84	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	SEWR-WELLSTON
PAY	-1.88	-4.70	0.00	0.00	0.07	0.03	-6.48	
TOT	-1.88	0.00	0.00	0.00	0.07	0.03	-1.78	
<hr/>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-1.88	-4.70	0.00	0.00	0.07	0.03	-6.48	
TOT	-1.88	0.00	0.00	0.00	0.07	0.03	-1.78	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-U.CTY STORM
PAY	-1.18	-1.27	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.18	-1.27	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	





Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 18  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	FIRE-NORMANDY
PAY	-12.81	-23.80	0.00	0.00	0.37	0.18	-36.06	
TOT	-12.81	0.00	0.00	0.00	0.37	0.18	-12.26	
<hr/>								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	AUTH TOTAL
PAY	-12.81	-23.80	0.00	0.00	0.37	0.18	-36.06	
TOT	-12.81	0.00	0.00	0.00	0.37	0.18	-12.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	FIRE-FLORISSANT V
TOT	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	
<hr/>								
ADJ	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	AUTH TOTAL
TOT	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.20	0.00	0.00	0.00	0.00	75.20	FIRE-MID COUNTY
PAY	-30.06	-75.20	0.00	0.00	1.05	0.53	-103.68	
TOT	-30.06	0.00	0.00	0.00	1.05	0.53	-28.48	
<hr/>								
ADJ	0.00	75.20	0.00	0.00	0.00	0.00	75.20	AUTH TOTAL
PAY	-30.06	-75.20	0.00	0.00	1.05	0.53	-103.68	
TOT	-30.06	0.00	0.00	0.00	1.05	0.53	-28.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	FIRE-MARYLAND HTS
PAY	-12.65	-13.66	0.00	0.00	0.27	0.13	-25.91	
TOT	-12.65	0.00	0.00	0.00	0.27	0.13	-12.25	
<hr/>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-12.65	-13.66	0.00	0.00	0.27	0.13	-25.91	
TOT	-12.65	0.00	0.00	0.00	0.27	0.13	-12.25	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 19  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-BEVERLY HILLS
PAY	-2.03	-3.78	0.00	0.00	0.06	0.03	-5.72	
TOT	-2.03	0.00	0.00	0.00	0.06	0.03	-1.94	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-2.03	-3.78	0.00	0.00	0.06	0.03	-5.72	
TOT	-2.03	0.00	0.00	0.00	0.06	0.03	-1.94	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-FERGUSON
PAY	-3.07	-3.32	0.00	0.00	0.06	0.04	-6.29	
TOT	-3.07	0.00	0.00	0.00	0.06	0.04	-2.97	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-3.07	-3.32	0.00	-2.50	0.09	0.04	-8.76	
TOT	-3.07	0.00	0.00	-2.50	0.09	0.04	-5.44	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-KIRKWOOD
PAY	-11.93	-12.88	0.00	0.00	0.25	0.12	-24.44	
TOT	-11.93	0.00	0.00	0.00	0.25	0.12	-11.56	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<hr/>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-11.93	-12.88	0.00	-6.00	0.31	0.12	-30.38	
TOT	-11.93	0.00	0.00	-6.00	0.31	0.12	-17.50	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 20  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-UNIVERSITY CTY
PAY	-16.80	-18.14	0.00	0.00	0.35	0.17	-34.42	
<b>TOT</b>	<b>-16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-16.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	<b>AUTH TOTAL</b>
PAY	-16.80	-18.14	0.00	-6.50	0.42	0.17	-40.85	
<b>TOT</b>	<b>-16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.42</b>	<b>0.17</b>	<b>-22.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	CTY-PAGEDALE
PAY	-6.11	-15.28	0.00	0.00	0.21	0.11	-21.07	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-5.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-8.91</b>	
<hr/>								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	<b>AUTH TOTAL</b>
PAY	-6.11	-15.28	0.00	-9.00	0.30	0.11	-29.98	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>0.30</b>	<b>0.11</b>	<b>-14.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.96	11.99	0.00	0.00	0.00	0.00	4.03	SHELTERED WORKSHOP
PAY	-7.93	-11.99	0.00	0.00	0.20	0.10	-19.62	
<b>TOT</b>	<b>-15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.59</b>	
<hr/>								
ADJ	-7.96	11.99	0.00	0.00	0.00	0.00	4.03	<b>AUTH TOTAL</b>
PAY	-7.93	-11.99	0.00	0.00	0.20	0.10	-19.62	
<b>TOT</b>	<b>-15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.59</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 21  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	43.67	0.00	0.00	0.00	43.67	PENALTIES
PAY	0.00	0.00	-43.67	0.00	0.00	0.00	-43.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	43.67	0.00	0.00	0.00	43.67	AUTH TOTAL
PAY	0.00	0.00	-43.67	0.00	0.00	0.00	-43.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	ATTORNEY FEES
TOT	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	
<hr/>								
PAY	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9.25	0.00	0.00	-9.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.25	0.00	0.00	-9.25	
<hr/>								
PAY	0.00	0.00	0.00	-9.25	0.00	0.00	-9.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.25	0.00	0.00	-9.25	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 22  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-18.79	0.00	0.00	-18.79	COMMISSION
TOT	0.00	0.00	0.00	-18.79	0.00	0.00	-18.79	
<hr/>								
PAY	0.00	0.00	0.00	-18.79	0.00	0.00	-18.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.79	0.00	0.00	-18.79	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	4.28	0.00	0.00	0.00	0.00	3.72	ST. OF MISSOURI
PAY	-4.53	-4.28	0.00	0.00	0.09	0.00	-8.72	
TOT	-5.09	0.00	0.00	0.00	0.09	0.00	-5.00	
<hr/>								
ADJ	-0.56	4.28	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-4.53	-4.28	0.00	0.00	0.09	0.00	-8.72	
TOT	-5.09	0.00	0.00	0.00	0.09	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.58	27.05	0.00	0.00	0.00	0.00	23.47	COUNTY GENERAL
PAY	-28.71	-27.05	0.00	0.00	0.56	0.28	-54.92	
TOT	-32.29	0.00	0.00	0.00	0.56	0.28	-31.45	
<hr/>								
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-3.58	27.05	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-28.71	-27.05	0.00	-15.00	0.56	0.28	-69.92	
TOT	-32.29	0.00	0.00	-15.00	0.56	0.28	-46.45	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	23.56	0.00	0.00	0.00	0.00	20.46	COUNTY HEALTH FUND
PAY	-24.85	-23.56	0.00	0.00	0.49	0.24	-47.68	
TOT	-27.95	0.00	0.00	0.00	0.49	0.24	-27.22	
<hr/>								
ADJ	-3.10	23.56	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-24.85	-23.56	0.00	0.00	0.49	0.24	-47.68	
TOT	-27.95	0.00	0.00	0.00	0.49	0.24	-27.22	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 24  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	4.99	0.00	0.00	0.00	0.00	4.33	CO. PARK MAINT.
PAY	-5.24	-4.99	0.00	0.00	0.10	0.05	-10.08	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.75</b>	
<hr/>								
ADJ	-0.66	4.99	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-5.24	-4.99	0.00	0.00	0.10	0.05	-10.08	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	12.14	0.00	0.00	0.00	0.00	10.54	COUNTY BOND RETIRE
PAY	-12.78	-12.14	0.00	0.00	0.25	0.12	-24.55	
<b>TOT</b>	<b>-14.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-14.01</b>	
<hr/>								
ADJ	-1.60	12.14	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-12.78	-12.14	0.00	0.00	0.25	0.12	-24.55	
<b>TOT</b>	<b>-14.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-14.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	14.99	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-15.79	-14.99	0.00	0.00	0.31	0.15	-30.32	
<b>TOT</b>	<b>-17.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-17.30</b>	
<hr/>								
ADJ	-1.97	14.99	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-15.79	-14.99	0.00	0.00	0.31	0.15	-30.32	
<b>TOT</b>	<b>-17.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-17.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.51	34.25	0.00	0.00	0.00	0.00	29.74	ST L COMM COLL
PAY	-36.15	-34.25	0.00	0.00	0.70	0.35	-69.35	
<b>TOT</b>	<b>-40.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-39.61</b>	
<hr/>								
ADJ	-4.51	34.25	0.00	0.00	0.00	0.00	29.74	AUTH TOTAL
PAY	-36.15	-34.25	0.00	0.00	0.70	0.35	-69.35	
<b>TOT</b>	<b>-40.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-39.61</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 25  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.71	88.91	0.00	0.00	0.00	0.00	77.20	SPEC SCH DIST
PAY	-93.83	-88.91	0.00	0.00	1.83	0.91	-180.00	
<b>TOT</b>	<b>-105.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-102.80</b>	
<hr/>								
ADJ	-11.71	88.91	0.00	0.00	0.00	0.00	77.20	<b>AUTH TOTAL</b>
PAY	-93.83	-88.91	0.00	0.00	1.83	0.91	-180.00	
<b>TOT</b>	<b>-105.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-102.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.36	33.11	0.00	0.00	0.00	0.00	28.75	METRO ZOO
PAY	-34.92	-33.11	0.00	0.00	0.68	0.34	-67.01	
<b>TOT</b>	<b>-39.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-38.26</b>	
<hr/>								
ADJ	-4.36	33.11	0.00	0.00	0.00	0.00	28.75	<b>AUTH TOTAL</b>
PAY	-34.92	-33.11	0.00	0.00	0.68	0.34	-67.01	
<b>TOT</b>	<b>-39.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-38.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	18.40	0.00	0.00	0.00	0.00	15.77	COUNTY LIBRARY
PAY	-19.33	-18.40	0.00	0.00	0.37	0.19	-37.17	
<b>TOT</b>	<b>-21.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-21.40</b>	
<hr/>								
ADJ	-2.63	18.40	0.00	0.00	0.00	0.00	15.77	<b>AUTH TOTAL</b>
PAY	-19.33	-18.40	0.00	0.00	0.37	0.19	-37.17	
<b>TOT</b>	<b>-21.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-21.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FERGUSON LIBRARY
PAY	-1.34	-1.21	0.00	0.00	0.02	0.02	-2.51	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.30</b>	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	<b>AUTH TOTAL</b>
PAY	-1.34	-1.21	0.00	0.00	0.02	0.02	-2.51	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.30</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.67	0.00	0.00	0.00	0.00	35.67	SCH-PARKWAY
PAY	-39.63	-35.67	0.00	0.00	0.76	0.38	-74.16	
<b>TOT</b>	<b>-39.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-38.49</b>	
<hr/>								
ADJ	0.00	35.67	0.00	0.00	0.00	0.00	35.67	AUTH TOTAL
PAY	-39.63	-35.67	0.00	0.00	0.76	0.38	-74.16	
<b>TOT</b>	<b>-39.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-38.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	132.71	0.00	0.00	0.00	0.00	132.71	SCH-FERG-FLOR
PAY	-147.46	-132.71	0.00	0.00	2.80	1.40	-275.97	
<b>TOT</b>	<b>-147.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-143.26</b>	
<hr/>								
ADJ	0.00	132.71	0.00	0.00	0.00	0.00	132.71	AUTH TOTAL
PAY	-147.46	-132.71	0.00	0.00	2.80	1.40	-275.97	
<b>TOT</b>	<b>-147.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-143.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	SCH-HANCOCK
PAY	-9.86	-8.87	0.00	0.00	0.19	0.09	-18.45	
<b>TOT</b>	<b>-9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-9.58</b>	
<hr/>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-9.86	-8.87	0.00	0.00	0.19	0.09	-18.45	
<b>TOT</b>	<b>-9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-9.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.65	-50.78	0.00	0.00	0.00	0.00	-148.43	SCH-JENNINGS
PAY	97.65	50.78	0.00	0.00	-1.49	-0.74	146.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>-0.74</b>	<b>-2.23</b>	
<hr/>								
ADJ	-97.65	-50.78	0.00	0.00	0.00	0.00	-148.43	AUTH TOTAL
PAY	97.65	50.78	0.00	0.00	-1.49	-0.74	146.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>-0.74</b>	<b>-2.23</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 27  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.91	0.00	0.00	0.00	0.00	112.91	SCH-NORMANDY
PAY	-125.46	-112.91	0.00	0.00	2.38	1.19	-234.80	
TOT	-125.46	0.00	0.00	0.00	2.38	1.19	-121.89	
<hr/>								
ADJ	0.00	112.91	0.00	0.00	0.00	0.00	112.91	AUTH TOTAL
PAY	-125.46	-112.91	0.00	0.00	2.38	1.19	-234.80	
TOT	-125.46	0.00	0.00	0.00	2.38	1.19	-121.89	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	SCH-UNIVERSITY CTY
PAY	-12.20	-10.98	0.00	0.00	0.23	0.11	-22.84	
TOT	-12.20	0.00	0.00	0.00	0.23	0.11	-11.86	
<hr/>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-12.20	-10.98	0.00	0.00	0.23	0.11	-22.84	
TOT	-12.20	0.00	0.00	0.00	0.23	0.11	-11.86	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	SCH-WEBSTER GROVES
PAY	-20.34	-18.30	0.00	0.00	0.38	0.19	-38.07	
TOT	-20.34	0.00	0.00	0.00	0.38	0.19	-19.77	
<hr/>								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-20.34	-18.30	0.00	0.00	0.38	0.19	-38.07	
TOT	-20.34	0.00	0.00	0.00	0.38	0.19	-19.77	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	398.23	0.00	0.00	0.00	0.00	398.23	SCH-HAZELWOOD
PAY	-442.48	-398.23	0.00	0.00	8.40	4.20	-828.11	
TOT	-442.48	0.00	0.00	0.00	8.40	4.20	-429.88	
<hr/>								
ADJ	0.00	398.23	0.00	0.00	0.00	0.00	398.23	AUTH TOTAL
PAY	-442.48	-398.23	0.00	0.00	8.40	4.20	-828.11	
TOT	-442.48	0.00	0.00	0.00	8.40	4.20	-429.88	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 28  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	1.08	0.00	0.00	0.00	0.00	0.70	MISS RIV ANTI POLL
PAY	-1.03	-1.08	0.00	0.00	0.02	0.02	-2.07	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
ADJ	-0.38	1.08	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.03	-1.08	0.00	0.00	0.02	0.02	-2.07	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	8.63	0.00	0.00	0.00	0.00	7.31	METRO SEWER DIST
PAY	-9.03	-8.63	0.00	0.00	0.18	0.09	-17.39	
TOT	-10.35	0.00	0.00	0.00	0.18	0.09	-10.08	
<hr/>								
ADJ	-1.32	8.63	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-9.03	-8.63	0.00	0.00	0.18	0.09	-17.39	
TOT	-10.35	0.00	0.00	0.00	0.18	0.09	-10.08	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	MSD EXTENSION
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-MALINE CR
PAY	-1.56	-1.40	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.56	-1.40	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 29  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-FOUNTAIN CR
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-WATKINS CR
PAY	-1.01	-0.91	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.01	-0.91	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-LORETTA-JOP
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-U.CTY STORM
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 31  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	FIRE-LEMAY
PAY	-3.77	-3.39	0.00	0.00	0.07	0.04	-7.05	
TOT	-3.77	0.00	0.00	0.00	0.07	0.04	-3.66	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-3.77	-3.39	0.00	0.00	0.07	0.04	-7.05	
TOT	-3.77	0.00	0.00	0.00	0.07	0.04	-3.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	FIRE-FLORISSANT V
PAY	-4.32	-3.88	0.00	0.00	0.08	0.04	-8.08	
TOT	-4.32	0.00	0.00	0.00	0.08	0.04	-4.20	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-4.32	-3.88	0.00	0.00	0.08	0.04	-8.08	
TOT	-4.32	0.00	0.00	0.00	0.08	0.04	-4.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	FIRE-MID COUNTY
PAY	-36.84	-33.15	0.00	0.00	0.70	0.35	-68.94	
TOT	-36.84	0.00	0.00	0.00	0.70	0.35	-35.79	
<hr/>								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	AUTH TOTAL
PAY	-36.84	-33.15	0.00	0.00	0.70	0.35	-68.94	
TOT	-36.84	0.00	0.00	0.00	0.70	0.35	-35.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	FIRE-MARYLAND HTS
PAY	-12.65	-11.39	0.00	0.00	0.24	0.12	-23.68	
TOT	-12.65	0.00	0.00	0.00	0.24	0.12	-12.29	
<hr/>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-12.65	-11.39	0.00	0.00	0.24	0.12	-23.68	
TOT	-12.65	0.00	0.00	0.00	0.24	0.12	-12.29	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 32  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	FIRE-COMMUNITY
PAY	-2.76	-2.48	0.00	0.00	0.05	0.02	-5.17	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-2.76	-2.48	0.00	0.00	0.05	0.02	-5.17	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	FIRE-BLACK JACK
PAY	-15.04	-13.54	0.00	0.00	0.29	0.15	-28.14	
TOT	-15.04	0.00	0.00	0.00	0.29	0.15	-14.60	
<hr/>								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-15.04	-13.54	0.00	0.00	0.29	0.15	-28.14	
TOT	-15.04	0.00	0.00	0.00	0.29	0.15	-14.60	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	LIGHT-HANCOCK
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	CTY-BERKELEY
PAY	-18.43	-16.58	0.00	0.00	0.35	0.17	-34.49	
TOT	-18.43	0.00	0.00	0.00	0.35	0.17	-17.91	
<hr/>								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-18.43	-16.58	0.00	0.00	0.35	0.17	-34.49	
TOT	-18.43	0.00	0.00	0.00	0.35	0.17	-17.91	



SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
 BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 33  
 ST304MO

Jan. 03, 2006  
 02:57 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-FERGUSON
PAY	-3.90	-3.51	0.00	0.00	0.08	0.04	-7.29	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-3.90	-3.51	0.00	-5.00	0.13	0.04	-12.24	
TOT	-3.90	0.00	0.00	-5.00	0.13	0.04	-8.73	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.18	-11.54	0.00	0.00	0.00	0.00	-33.72	CTY-JENNINGS
PAY	22.18	11.54	0.00	0.00	-0.34	-0.17	33.21	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	0.00	-0.04	
<hr/>								
ADJ	-22.18	-11.54	0.00	-3.50	0.00	0.00	-37.22	AUTH TOTAL
PAY	22.18	11.54	0.00	3.50	-0.38	-0.17	36.67	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.17	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-UNIVERSITY CTY
PAY	-2.40	-2.16	0.00	0.00	0.04	0.02	-4.50	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-2.40	-2.16	0.00	-6.50	0.11	0.02	-10.93	
TOT	-2.40	0.00	0.00	-6.50	0.11	0.02	-8.77	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-WEBSTER GROVES
PAY	-6.11	-5.50	0.00	0.00	0.12	0.06	-11.43	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.93</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	<b>AUTH TOTAL</b>
PAY	-6.11	-5.50	0.00	-6.50	0.19	0.06	-17.86	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.19</b>	<b>0.06</b>	<b>-12.36</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-HANLEY HILLS
PAY	-7.46	-6.71	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.25</b>	
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	<b>AUTH TOTAL</b>
PAY	-7.46	-6.71	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.25</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	12.14	0.00	0.00	0.00	0.00	10.54	SHELTERED WORKSHOP
PAY	-12.78	-12.14	0.00	0.00	0.25	0.12	-24.55	
<b>TOT</b>	<b>-14.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-14.01</b>	
ADJ	-1.60	12.14	0.00	0.00	0.00	0.00	10.54	<b>AUTH TOTAL</b>
PAY	-12.78	-12.14	0.00	0.00	0.25	0.12	-24.55	
<b>TOT</b>	<b>-14.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-14.01</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 35  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	43.15	0.00	0.00	0.00	43.15	PENALTIES
PAY	0.00	0.00	-43.15	0.00	0.00	0.00	-43.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	43.15	0.00	0.00	0.00	43.15	AUTH TOTAL
PAY	0.00	0.00	-43.15	0.00	0.00	0.00	-43.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	
<hr/>								
PAY	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	COMMISSION
TOT	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	
<hr/>								
PAY	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 37  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	10.52	0.00	0.00	0.00	0.00	7.95	ST. OF MISSOURI
PAY	-13.95	-10.52	0.00	0.00	0.25	0.00	-24.22	
TOT	-16.52	0.00	0.00	0.00	0.25	0.00	-16.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ST. OF MISSOURI
PAY	-9.78	-6.10	0.00	0.00	0.16	0.00	-15.72	
TOT	-9.78	0.00	0.00	0.00	0.16	0.00	-9.62	
<hr/>								
ADJ	-2.57	16.62	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-23.73	-16.62	0.00	0.00	0.41	0.00	-39.94	
TOT	-26.30	0.00	0.00	0.00	0.41	0.00	-25.89	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.29	66.66	0.00	0.00	0.00	0.00	50.37	COUNTY GENERAL
PAY	-88.25	-66.66	0.00	0.00	1.55	0.77	-152.59	
TOT	-104.54	0.00	0.00	0.00	1.55	0.77	-102.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	COUNTY GENERAL
PAY	-61.91	-38.62	0.00	0.00	1.01	0.50	-99.02	
TOT	-61.91	0.00	0.00	0.00	1.01	0.50	-60.40	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-16.29	105.28	0.00	0.00	0.00	0.00	88.99	AUTH TOTAL
PAY	-150.16	-105.28	0.00	-15.00	2.56	1.27	-266.61	
TOT	-166.45	0.00	0.00	-15.00	2.56	1.27	-177.62	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 38  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.14	57.92	0.00	0.00	0.00	0.00	43.78	COUNTY HEALTH FUND
PAY	-76.67	-57.92	0.00	0.00	1.35	0.67	-132.57	
TOT	-90.81	0.00	0.00	0.00	1.35	0.67	-88.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	COUNTY HEALTH FUND
PAY	-53.77	-33.54	0.00	0.00	0.88	0.44	-85.99	
TOT	-53.77	0.00	0.00	0.00	0.88	0.44	-52.45	
<hr/>								
ADJ	-14.14	91.46	0.00	0.00	0.00	0.00	77.32	AUTH TOTAL
PAY	-130.44	-91.46	0.00	0.00	2.23	1.11	-218.56	
TOT	-144.58	0.00	0.00	0.00	2.23	1.11	-141.24	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.00	12.30	0.00	0.00	0.00	0.00	9.30	CO. PARK MAINT.
PAY	-16.24	-12.30	0.00	0.00	0.28	0.14	-28.12	
TOT	-19.24	0.00	0.00	0.00	0.28	0.14	-18.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CO. PARK MAINT.
PAY	-11.41	-7.11	0.00	0.00	0.18	0.10	-18.24	
TOT	-11.41	0.00	0.00	0.00	0.18	0.10	-11.13	
<hr/>								
ADJ	-3.00	19.41	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-27.65	-19.41	0.00	0.00	0.46	0.24	-46.36	
TOT	-30.65	0.00	0.00	0.00	0.46	0.24	-29.95	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 39  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.28	29.82	0.00	0.00	0.00	0.00	22.54	COUNTY BOND RETIRE
PAY	-39.49	-29.82	0.00	0.00	0.69	0.35	-68.27	
TOT	-46.77	0.00	0.00	0.00	0.69	0.35	-45.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	COUNTY BOND RETIRE
PAY	-27.70	-17.28	0.00	0.00	0.45	0.23	-44.30	
TOT	-27.70	0.00	0.00	0.00	0.45	0.23	-27.02	
<hr/>								
ADJ	-7.28	47.10	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	-67.19	-47.10	0.00	0.00	1.14	0.58	-112.57	
TOT	-74.47	0.00	0.00	0.00	1.14	0.58	-72.75	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.00	36.84	0.00	0.00	0.00	0.00	27.84	ROAD & BRIDGE
PAY	-48.76	-36.84	0.00	0.00	0.86	0.42	-84.32	
TOT	-57.76	0.00	0.00	0.00	0.86	0.42	-56.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	ROAD & BRIDGE
PAY	-34.22	-21.34	0.00	0.00	0.55	0.28	-54.73	
TOT	-34.22	0.00	0.00	0.00	0.55	0.28	-33.39	
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ADJ	-9.00	58.18	0.00	0.00	0.00	0.00	49.18	AUTH TOTAL
PAY	-82.98	-58.18	0.00	0.00	1.41	0.70	-139.05	
TOT	-91.98	0.00	0.00	0.00	1.41	0.70	-89.87	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 40  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.71	80.68	0.00	0.00	0.00	0.00	60.97	ST L COMM COLL
PAY	-106.88	-80.68	0.00	0.00	1.88	0.93	-184.75	
TOT	-126.59	0.00	0.00	0.00	1.88	0.93	-123.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	ST L COMM COLL
PAY	-74.96	-46.75	0.00	0.00	1.22	0.60	-119.89	
TOT	-74.96	0.00	0.00	0.00	1.22	0.60	-73.14	
<hr/>								
ADJ	-19.71	127.43	0.00	0.00	0.00	0.00	107.72	AUTH TOTAL
PAY	-181.84	-127.43	0.00	0.00	3.10	1.53	-304.64	
TOT	-201.55	0.00	0.00	0.00	3.10	1.53	-196.92	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.56	292.95	0.00	0.00	0.00	0.00	221.39	SPEC SCH DIST
PAY	-387.93	-292.95	0.00	0.00	6.81	3.40	-670.67	
TOT	-459.49	0.00	0.00	0.00	6.81	3.40	-449.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.72	0.00	0.00	0.00	0.00	169.72	SPEC SCH DIST
PAY	-272.13	-169.72	0.00	0.00	4.42	2.21	-435.22	
TOT	-272.13	0.00	0.00	0.00	4.42	2.21	-265.50	
<hr/>								
ADJ	-71.56	462.67	0.00	0.00	0.00	0.00	391.11	AUTH TOTAL
PAY	-660.06	-462.67	0.00	0.00	11.23	5.61	-1,105.89	
TOT	-731.62	0.00	0.00	0.00	11.23	5.61	-714.78	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 41  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.03	77.89	0.00	0.00	0.00	0.00	58.86	METRO ZOO
PAY	-103.12	-77.89	0.00	0.00	1.81	0.91	-178.29	
TOT	-122.15	0.00	0.00	0.00	1.81	0.91	-119.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	METRO ZOO
PAY	-72.35	-45.12	0.00	0.00	1.17	0.59	-115.71	
TOT	-72.35	0.00	0.00	0.00	1.17	0.59	-70.59	
<hr/>								
ADJ	-19.03	123.01	0.00	0.00	0.00	0.00	103.98	AUTH TOTAL
PAY	-175.47	-123.01	0.00	0.00	2.98	1.50	-294.00	
TOT	-194.50	0.00	0.00	0.00	2.98	1.50	-190.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	COUNTY LIBRARY
PAY	-52.58	-40.14	0.00	0.00	0.93	0.46	-91.33	
TOT	-52.58	0.00	0.00	0.00	0.93	0.46	-51.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.46	0.00	0.00	0.00	0.00	28.46	COUNTY LIBRARY
PAY	-45.63	-28.46	0.00	0.00	0.74	0.37	-72.98	
TOT	-45.63	0.00	0.00	0.00	0.74	0.37	-44.52	
<hr/>								
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	AUTH TOTAL
PAY	-98.21	-68.60	0.00	0.00	1.67	0.83	-164.31	
TOT	-98.21	0.00	0.00	0.00	1.67	0.83	-95.71	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FERGUSON LIBRARY
PAY	-1.68	-1.21	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.68	-1.21	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 42  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	SCH-BRENTWOOD
PAY	-17.82	-12.83	0.00	0.00	0.31	0.15	-30.19	
TOT	-17.82	0.00	0.00	0.00	0.31	0.15	-17.36	
<hr/>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-17.82	-12.83	0.00	0.00	0.31	0.15	-30.19	
TOT	-17.82	0.00	0.00	0.00	0.31	0.15	-17.36	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.96	0.00	0.00	0.00	0.00	56.96	SCH-PARKWAY
PAY	-79.12	-56.96	0.00	0.00	1.36	0.68	-134.04	
TOT	-79.12	0.00	0.00	0.00	1.36	0.68	-77.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	702.26	0.00	0.00	0.00	0.00	702.26	SCH-PARKWAY
PAY	-1,125.99	-702.26	0.00	0.00	18.28	9.14	-1,800.83	
TOT	-1,125.99	0.00	0.00	0.00	18.28	9.14	-1,098.57	
<hr/>								
ADJ	0.00	759.22	0.00	0.00	0.00	0.00	759.22	AUTH TOTAL
PAY	-1,205.11	-759.22	0.00	0.00	19.64	9.82	-1,934.87	
TOT	-1,205.11	0.00	0.00	0.00	19.64	9.82	-1,175.65	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	256.88	0.00	0.00	0.00	0.00	256.88	SCH-ROCKWOOD
PAY	-356.78	-256.88	0.00	0.00	6.14	3.06	-604.46	
TOT	-356.78	0.00	0.00	0.00	6.14	3.06	-347.58	
<hr/>								
ADJ	0.00	256.88	0.00	0.00	0.00	0.00	256.88	AUTH TOTAL
PAY	-356.78	-256.88	0.00	0.00	6.14	3.06	-604.46	
TOT	-356.78	0.00	0.00	0.00	6.14	3.06	-347.58	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 43  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	124.17	0.00	0.00	0.00	0.00	124.17	SCH-FERG-FLOR
PAY	-179.37	-124.17	0.00	0.00	3.03	1.52	-298.99	
TOT	-179.37	0.00	0.00	0.00	3.03	1.52	-174.82	
<hr/>								
ADJ	0.00	124.17	0.00	0.00	0.00	0.00	124.17	AUTH TOTAL
PAY	-179.37	-124.17	0.00	0.00	3.03	1.52	-298.99	
TOT	-179.37	0.00	0.00	0.00	3.03	1.52	-174.82	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	SCH-HANCOCK
PAY	-3.82	-2.75	0.00	0.00	0.07	0.03	-6.47	
TOT	-3.82	0.00	0.00	0.00	0.07	0.03	-3.72	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-3.82	-2.75	0.00	0.00	0.07	0.03	-6.47	
TOT	-3.82	0.00	0.00	0.00	0.07	0.03	-3.72	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.60	0.00	0.00	0.00	0.00	76.60	SCH-JENNINGS
PAY	-106.40	-76.60	0.00	0.00	1.83	0.91	-180.26	
TOT	-106.40	0.00	0.00	0.00	1.83	0.91	-103.66	
<hr/>								
ADJ	0.00	76.60	0.00	0.00	0.00	0.00	76.60	AUTH TOTAL
PAY	-106.40	-76.60	0.00	0.00	1.83	0.91	-180.26	
TOT	-106.40	0.00	0.00	0.00	1.83	0.91	-103.66	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.40	0.00	0.00	0.00	0.00	87.40	SCH-LADUE
PAY	-121.39	-87.40	0.00	0.00	2.08	1.05	-205.66	
TOT	-121.39	0.00	0.00	0.00	2.08	1.05	-118.26	
<hr/>								
ADJ	0.00	87.40	0.00	0.00	0.00	0.00	87.40	AUTH TOTAL
PAY	-121.39	-87.40	0.00	0.00	2.08	1.05	-205.66	
TOT	-121.39	0.00	0.00	0.00	2.08	1.05	-118.26	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 44  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	129.36	0.00	0.00	0.00	0.00	129.36	SCH-MAPLEWOOD
PAY	-179.67	-129.36	0.00	0.00	3.09	1.55	-304.39	
TOT	-179.67	0.00	0.00	0.00	3.09	1.55	-175.03	
<hr/>								
ADJ	0.00	129.36	0.00	0.00	0.00	0.00	129.36	AUTH TOTAL
PAY	-179.67	-129.36	0.00	0.00	3.09	1.55	-304.39	
TOT	-179.67	0.00	0.00	0.00	3.09	1.55	-175.03	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	241.54	0.00	0.00	0.00	0.00	241.54	SCH-MEHLVILLE
PAY	-335.47	-241.54	0.00	0.00	5.77	2.89	-568.35	
TOT	-335.47	0.00	0.00	0.00	5.77	2.89	-326.81	
<hr/>								
ADJ	0.00	241.54	0.00	0.00	0.00	0.00	241.54	AUTH TOTAL
PAY	-335.47	-241.54	0.00	0.00	5.77	2.89	-568.35	
TOT	-335.47	0.00	0.00	0.00	5.77	2.89	-326.81	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	141.02	0.00	0.00	0.00	0.00	141.02	SCH-NORMANDY
PAY	-195.84	-141.02	0.00	0.00	3.37	1.69	-331.80	
TOT	-195.84	0.00	0.00	0.00	3.37	1.69	-190.78	
<hr/>								
ADJ	0.00	141.02	0.00	0.00	0.00	0.00	141.02	AUTH TOTAL
PAY	-195.84	-141.02	0.00	0.00	3.37	1.69	-331.80	
TOT	-195.84	0.00	0.00	0.00	3.37	1.69	-190.78	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-427.65	131.14	0.00	0.00	0.00	0.00	-296.51	SCH-UNIVERSITY CTY
PAY	-182.14	-131.14	0.00	0.00	3.13	1.57	-308.58	
TOT	-609.79	0.00	0.00	0.00	3.13	1.57	-605.09	
<hr/>								
ADJ	-427.65	131.14	0.00	0.00	0.00	0.00	-296.51	AUTH TOTAL
PAY	-182.14	-131.14	0.00	0.00	3.13	1.57	-308.58	
TOT	-609.79	0.00	0.00	0.00	3.13	1.57	-605.09	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 45  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	SCH-WELLSTON
PAY	-37.99	-27.35	0.00	0.00	0.65	0.33	-64.36	
TOT	-37.99	0.00	0.00	0.00	0.65	0.33	-37.01	
<hr/>								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	AUTH TOTAL
PAY	-37.99	-27.35	0.00	0.00	0.65	0.33	-64.36	
TOT	-37.99	0.00	0.00	0.00	0.65	0.33	-37.01	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	253.74	0.00	0.00	0.00	0.00	253.74	SCH-HAZELWOOD
PAY	-242.79	-253.74	0.00	0.00	4.97	2.48	-489.08	
TOT	-242.79	0.00	0.00	0.00	4.97	2.48	-235.34	
<hr/>								
ADJ	0.00	253.74	0.00	0.00	0.00	0.00	253.74	AUTH TOTAL
PAY	-242.79	-253.74	0.00	0.00	4.97	2.48	-489.08	
TOT	-242.79	0.00	0.00	0.00	4.97	2.48	-235.34	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	3.98	0.00	0.00	0.00	0.00	2.27	MISS RIV ANTI POLL
PAY	-5.13	-3.98	0.00	0.00	0.09	0.05	-8.97	
TOT	-6.84	0.00	0.00	0.00	0.09	0.05	-6.70	
<hr/>								
ADJ	-1.71	3.98	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-5.13	-3.98	0.00	0.00	0.09	0.05	-8.97	
TOT	-6.84	0.00	0.00	0.00	0.09	0.05	-6.70	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	14.42	0.00	0.00	0.00	0.00	8.51	METRO SEWER DIST
PAY	-18.48	-14.42	0.00	0.00	0.32	0.16	-32.42	
TOT	-24.39	0.00	0.00	0.00	0.32	0.16	-23.91	
<hr/>								
ADJ	-5.91	14.42	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-18.48	-14.42	0.00	0.00	0.32	0.16	-32.42	
TOT	-24.39	0.00	0.00	0.00	0.32	0.16	-23.91	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 47  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-WELLSTON
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SEWR-WATKINS CR
PAY	-1.84	-2.36	0.00	0.00	0.04	0.02	-4.14	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-1.84	-2.36	0.00	0.00	0.04	0.02	-4.14	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.00	5.78	0.00	0.00	0.00	0.00	-0.22	SEWR-U.CTY STORM
PAY	-8.04	-5.78	0.00	0.00	0.14	0.07	-13.61	
TOT	-14.04	0.00	0.00	0.00	0.14	0.07	-13.83	
<hr/>								
ADJ	-6.00	5.78	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-8.04	-5.78	0.00	0.00	0.14	0.07	-13.61	
TOT	-14.04	0.00	0.00	0.00	0.14	0.07	-13.83	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-DELLWOOD CR
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 48  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-COLD WATER
PAY	-0.79	-0.65	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.79	-0.65	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-DEER CREEK
PAY	-2.69	-1.93	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.69	-1.93	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-MO RIV BONF
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-LEMAY
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	FIRE-NORMANDY
PAY	-8.53	-3.07	0.00	0.00	0.12	0.06	-11.42	
TOT	-8.53	0.00	0.00	0.00	0.12	0.06	-8.35	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-8.53	-3.07	0.00	0.00	0.12	0.06	-11.42	
TOT	-8.53	0.00	0.00	0.00	0.12	0.06	-8.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-FLORISSANT V
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.58	0.00	0.00	0.00	0.00	50.58	FIRE-MID COUNTY
PAY	-70.26	-50.58	0.00	0.00	1.21	0.60	-119.03	
TOT	-70.26	0.00	0.00	0.00	1.21	0.60	-68.45	
<hr/>								
ADJ	0.00	50.58	0.00	0.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-70.26	-50.58	0.00	0.00	1.21	0.60	-119.03	
TOT	-70.26	0.00	0.00	0.00	1.21	0.60	-68.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-COMMUNITY
PAY	-2.65	-1.91	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.65	-1.91	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.77	0.00	0.00	0.00	0.00	41.77	FIRE-BLACK JACK
PAY	-36.78	-41.77	0.00	0.00	0.79	0.39	-77.37	
TOT	-36.78	0.00	0.00	0.00	0.79	0.39	-35.60	
<hr/>								
ADJ	0.00	41.77	0.00	0.00	0.00	0.00	41.77	AUTH TOTAL
PAY	-36.78	-41.77	0.00	0.00	0.79	0.39	-77.37	
TOT	-36.78	0.00	0.00	0.00	0.79	0.39	-35.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.37	0.00	0.00	0.00	0.00	56.37	FIRE-MEHLVILLE
PAY	-78.29	-56.37	0.00	0.00	1.34	0.67	-132.65	
TOT	-78.29	0.00	0.00	0.00	1.34	0.67	-76.28	
<hr/>								
ADJ	0.00	56.37	0.00	0.00	0.00	0.00	56.37	AUTH TOTAL
PAY	-78.29	-56.37	0.00	0.00	1.34	0.67	-132.65	
TOT	-78.29	0.00	0.00	0.00	1.34	0.67	-76.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.24	0.00	0.00	0.00	0.00	202.24	FIRE-MONARCH
PAY	-324.27	-202.24	0.00	0.00	5.26	2.63	-518.62	
TOT	-324.27	0.00	0.00	0.00	5.26	2.63	-316.38	
<hr/>								
ADJ	0.00	202.24	0.00	0.00	0.00	0.00	202.24	AUTH TOTAL
PAY	-324.27	-202.24	0.00	0.00	5.26	2.63	-518.62	
TOT	-324.27	0.00	0.00	0.00	5.26	2.63	-316.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	FIRE-CREVE COEUR
PAY	-22.40	-16.12	0.00	0.00	0.38	0.19	-37.95	
TOT	-22.40	0.00	0.00	0.00	0.38	0.19	-21.83	
<hr/>								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-22.40	-16.12	0.00	0.00	0.38	0.19	-37.95	
TOT	-22.40	0.00	0.00	0.00	0.38	0.19	-21.83	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.20	0.00	0.00	0.00	0.00	74.20	FIRE-EUREKA
PAY	-103.05	-74.20	0.00	0.00	1.77	0.89	-174.59	
<b>TOT</b>	<b>-103.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-100.39</b>	
<hr/>								
ADJ	0.00	74.20	0.00	0.00	0.00	0.00	74.20	AUTH TOTAL
PAY	-103.05	-74.20	0.00	0.00	1.77	0.89	-174.59	
<b>TOT</b>	<b>-103.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-100.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-HANCOCK
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	CTY-BERKELEY
PAY	-22.53	-16.23	0.00	0.00	0.39	0.19	-38.18	
<b>TOT</b>	<b>-22.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-21.95</b>	
<hr/>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-22.53	-16.23	0.00	0.00	0.39	0.19	-38.18	
<b>TOT</b>	<b>-22.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-21.95</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-BRENTWOOD
PAY	-3.95	-2.84	0.00	0.00	0.07	0.03	-6.69	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-3.95	-2.84	0.00	-5.00	0.12	0.03	-11.64	
TOT	-3.95	0.00	0.00	-5.00	0.12	0.03	-8.80	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-FERGUSON
PAY	-4.90	-3.53	0.00	0.00	0.09	0.04	-8.30	
TOT	-4.90	0.00	0.00	0.00	0.09	0.04	-4.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-4.90	-3.53	0.00	-5.00	0.14	0.04	-13.25	
TOT	-4.90	0.00	0.00	-5.00	0.14	0.04	-9.72	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	CTY-JENNINGS
PAY	-23.25	-16.74	0.00	0.00	0.40	0.20	-39.39	
TOT	-23.25	0.00	0.00	0.00	0.40	0.20	-22.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-23.25	-16.74	0.00	-7.00	0.47	0.20	-46.32	
TOT	-23.25	0.00	0.00	-7.00	0.47	0.20	-29.58	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-NORMANDY
PAY	-2.25	-0.81	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.25	-0.81	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	CTY-OLIVETTE
PAY	-35.94	-25.88	0.00	0.00	0.62	0.31	-60.89	
TOT	-35.94	0.00	0.00	0.00	0.62	0.31	-35.01	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-35.94	-25.88	0.00	-5.50	0.68	0.31	-66.33	
TOT	-35.94	0.00	0.00	-5.50	0.68	0.31	-40.45	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	CTY-RICHMOND HTS
PAY	-31.41	-22.61	0.00	0.00	0.54	0.27	-53.21	
TOT	-31.41	0.00	0.00	0.00	0.54	0.27	-30.60	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-31.41	-22.61	0.00	-6.50	0.61	0.27	-59.64	
TOT	-31.41	0.00	0.00	-6.50	0.61	0.27	-37.03	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 54  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.33	24.94	0.00	0.00	0.00	0.00	-56.39	CTY-UNIVERSITY CTY
PAY	-34.64	-24.94	0.00	0.00	0.60	0.29	-58.69	
<b>TOT</b>	<b>-115.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-115.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-12.93</b>	
ADJ	-81.33	24.94	0.00	-6.50	0.00	0.00	-62.89	<b>AUTH TOTAL</b>
PAY	-34.64	-24.94	0.00	-6.50	0.67	0.29	-65.12	
<b>TOT</b>	<b>-115.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.67</b>	<b>0.29</b>	<b>-128.01</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-HANLEY HILLS
PAY	-6.44	-4.63	0.00	0.00	0.11	0.05	-10.91	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.28</b>	
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	<b>AUTH TOTAL</b>
PAY	-6.44	-4.63	0.00	0.00	0.11	0.05	-10.91	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.28</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-WELLSTON
PAY	-4.02	-2.89	0.00	0.00	0.07	0.03	-6.81	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.92</b>	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	<b>AUTH TOTAL</b>
PAY	-4.02	-2.89	0.00	0.00	0.07	0.03	-6.81	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.92</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	CTY-EUREKA
PAY	-31.47	-22.66	0.00	0.00	0.54	0.27	-53.32	
TOT	-31.47	0.00	0.00	0.00	0.54	0.27	-30.66	
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ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-31.47	-22.66	0.00	0.00	0.54	0.27	-53.32	
TOT	-31.47	0.00	0.00	0.00	0.54	0.27	-30.66	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.28	29.82	0.00	0.00	0.00	0.00	22.54	SHELTERED WORKSHOP
PAY	-39.49	-29.82	0.00	0.00	0.69	0.35	-68.27	
TOT	-46.77	0.00	0.00	0.00	0.69	0.35	-45.73	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	SHELTERED WORKSHOP
PAY	-27.70	-17.28	0.00	0.00	0.45	0.23	-44.30	
TOT	-27.70	0.00	0.00	0.00	0.45	0.23	-27.02	
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ADJ	-7.28	47.10	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	-67.19	-47.10	0.00	0.00	1.14	0.58	-112.57	
TOT	-74.47	0.00	0.00	0.00	1.14	0.58	-72.75	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	201.66	0.00	0.00	0.00	201.66	PENALTIES
PAY	0.00	0.00	-201.66	0.00	0.00	0.00	-201.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	201.66	0.00	0.00	0.00	201.66	AUTH TOTAL
PAY	0.00	0.00	-201.66	0.00	0.00	0.00	-201.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-1,615.04	0.00	0.00	-1,615.04	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1,615.04	0.00	0.00	-1,615.04	
<hr/>								
PAY	0.00	0.00	0.00	-1,615.04	0.00	0.00	-1,615.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,615.04	0.00	0.00	-1,615.04	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 56  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-48.60	0.00	0.00	-48.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.60	0.00	0.00	-48.60	
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PAY	0.00	0.00	0.00	-48.60	0.00	0.00	-48.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.60	0.00	0.00	-48.60	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-98.50	0.00	0.00	-98.50	COMMISSION
TOT	0.00	0.00	0.00	-98.50	0.00	0.00	-98.50	
<hr/>								
PAY	0.00	0.00	0.00	-98.50	0.00	0.00	-98.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-98.50	0.00	0.00	-98.50	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.88	17.01	0.00	0.00	0.00	0.00	10.13	ST. OF MISSOURI
PAY	-30.66	-17.01	0.00	0.00	0.48	0.00	-47.19	
TOT	-37.54	0.00	0.00	0.00	0.48	0.00	-37.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ST. OF MISSOURI
PAY	-18.29	-8.22	0.00	0.00	0.26	0.00	-26.25	
TOT	-18.29	0.00	0.00	0.00	0.26	0.00	-18.03	
<hr/>								
ADJ	-6.88	25.23	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-48.95	-25.23	0.00	0.00	0.74	0.00	-73.44	
TOT	-55.83	0.00	0.00	0.00	0.74	0.00	-55.09	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.40	107.63	0.00	0.00	0.00	0.00	64.23	COUNTY GENERAL
PAY	-194.15	-107.63	0.00	0.00	3.02	1.51	-297.25	
TOT	-237.55	0.00	0.00	0.00	3.02	1.51	-233.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.04	0.00	0.00	0.00	0.00	52.04	COUNTY GENERAL
PAY	-115.85	-52.04	0.00	0.00	1.68	0.84	-165.37	
TOT	-115.85	0.00	0.00	0.00	1.68	0.84	-113.33	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-43.40	159.67	0.00	15.00	0.00	0.00	131.27	AUTH TOTAL
PAY	-310.00	-159.67	0.00	-60.00	4.70	2.35	-522.62	
TOT	-353.40	0.00	0.00	-45.00	4.70	2.35	-391.35	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.71	93.51	0.00	0.00	0.00	0.00	55.80	COUNTY HEALTH FUND
PAY	-168.66	-93.51	0.00	0.00	2.63	1.31	-258.23	
TOT	-206.37	0.00	0.00	0.00	2.63	1.31	-202.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.20	0.00	0.00	0.00	0.00	45.20	COUNTY HEALTH FUND
PAY	-100.62	-45.20	0.00	0.00	1.46	0.73	-143.63	
TOT	-100.62	0.00	0.00	0.00	1.46	0.73	-98.43	
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ADJ	-37.71	138.71	0.00	0.00	0.00	0.00	101.00	AUTH TOTAL
PAY	-269.28	-138.71	0.00	0.00	4.09	2.04	-401.86	
TOT	-306.99	0.00	0.00	0.00	4.09	2.04	-300.86	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.00	19.84	0.00	0.00	0.00	0.00	11.84	CO. PARK MAINT.
PAY	-35.77	-19.84	0.00	0.00	0.56	0.28	-54.77	
TOT	-43.77	0.00	0.00	0.00	0.56	0.28	-42.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	CO. PARK MAINT.
PAY	-21.35	-9.59	0.00	0.00	0.31	0.16	-30.47	
TOT	-21.35	0.00	0.00	0.00	0.31	0.16	-20.88	
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ADJ	-8.00	29.43	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-57.12	-29.43	0.00	0.00	0.87	0.44	-85.24	
TOT	-65.12	0.00	0.00	0.00	0.87	0.44	-63.81	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 59  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.44	48.18	0.00	0.00	0.00	0.00	28.74	COUNTY BOND RETIRE
PAY	-86.87	-48.18	0.00	0.00	1.35	0.67	-133.03	
TOT	-106.31	0.00	0.00	0.00	1.35	0.67	-104.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	COUNTY BOND RETIRE
PAY	-51.83	-23.28	0.00	0.00	0.75	0.38	-73.98	
TOT	-51.83	0.00	0.00	0.00	0.75	0.38	-50.70	
ADJ	-19.44	71.46	0.00	0.00	0.00	0.00	52.02	AUTH TOTAL
PAY	-138.70	-71.46	0.00	0.00	2.10	1.05	-207.01	
TOT	-158.14	0.00	0.00	0.00	2.10	1.05	-154.99	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.00	59.49	0.00	0.00	0.00	0.00	35.49	ROAD & BRIDGE
PAY	-107.33	-59.49	0.00	0.00	1.66	0.84	-164.32	
TOT	-131.33	0.00	0.00	0.00	1.66	0.84	-128.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	ROAD & BRIDGE
PAY	-64.03	-28.76	0.00	0.00	0.93	0.46	-91.40	
TOT	-64.03	0.00	0.00	0.00	0.93	0.46	-62.64	
ADJ	-24.00	88.25	0.00	0.00	0.00	0.00	64.25	AUTH TOTAL
PAY	-171.36	-88.25	0.00	0.00	2.59	1.30	-255.72	
TOT	-195.36	0.00	0.00	0.00	2.59	1.30	-191.47	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.03	131.47	0.00	0.00	0.00	0.00	78.44	ST L COMM COLL
PAY	-237.12	-131.47	0.00	0.00	3.68	1.85	-363.06	
TOT	-290.15	0.00	0.00	0.00	3.68	1.85	-284.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.55	0.00	0.00	0.00	0.00	63.55	ST L COMM COLL
PAY	-141.49	-63.55	0.00	0.00	2.05	1.03	-201.96	
TOT	-141.49	0.00	0.00	0.00	2.05	1.03	-138.41	
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ADJ	-53.03	195.02	0.00	0.00	0.00	0.00	141.99	AUTH TOTAL
PAY	-378.61	-195.02	0.00	0.00	5.73	2.88	-565.02	
TOT	-431.64	0.00	0.00	0.00	5.73	2.88	-423.03	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.08	481.08	0.00	0.00	0.00	0.00	287.00	SPEC SCH DIST
PAY	-867.74	-481.08	0.00	0.00	13.49	6.75	-1,328.58	
TOT	-1,061.82	0.00	0.00	0.00	13.49	6.75	-1,041.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.54	0.00	0.00	0.00	0.00	232.54	SPEC SCH DIST
PAY	-517.76	-232.54	0.00	0.00	7.51	3.75	-739.04	
TOT	-517.76	0.00	0.00	0.00	7.51	3.75	-506.50	
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ADJ	-194.08	713.62	0.00	0.00	0.00	0.00	519.54	AUTH TOTAL
PAY	-1,385.50	-713.62	0.00	0.00	21.00	10.50	-2,067.62	
TOT	-1,579.58	0.00	0.00	0.00	21.00	10.50	-1,548.08	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 61  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.74	125.78	0.00	0.00	0.00	0.00	75.04	METRO ZOO
PAY	-226.90	-125.78	0.00	0.00	3.53	1.76	-347.39	
TOT	-277.64	0.00	0.00	0.00	3.53	1.76	-272.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.81	0.00	0.00	0.00	0.00	60.81	METRO ZOO
PAY	-135.39	-60.81	0.00	0.00	1.96	0.98	-193.26	
TOT	-135.39	0.00	0.00	0.00	1.96	0.98	-132.45	
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ADJ	-50.74	186.59	0.00	0.00	0.00	0.00	135.85	AUTH TOTAL
PAY	-362.29	-186.59	0.00	0.00	5.49	2.74	-540.65	
TOT	-413.03	0.00	0.00	0.00	5.49	2.74	-404.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.09	71.02	0.00	0.00	0.00	0.00	48.93	COUNTY LIBRARY
PAY	-127.95	-71.02	0.00	0.00	1.99	1.00	-195.98	
TOT	-150.04	0.00	0.00	0.00	1.99	1.00	-147.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.36	0.00	0.00	0.00	0.00	41.36	COUNTY LIBRARY
PAY	-91.18	-41.36	0.00	0.00	1.32	0.67	-130.55	
TOT	-91.18	0.00	0.00	0.00	1.32	0.67	-89.19	
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ADJ	-22.09	112.38	0.00	0.00	0.00	0.00	90.29	AUTH TOTAL
PAY	-219.13	-112.38	0.00	0.00	3.31	1.67	-326.53	
TOT	-241.22	0.00	0.00	0.00	3.31	1.67	-236.24	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.53	0.84	0.00	0.00	0.00	0.00	-4.69	FERGUSON LIBRARY
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-7.09	0.00	0.00	0.00	0.03	0.01	-7.05	
<hr/>								
ADJ	-5.53	0.84	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-7.09	0.00	0.00	0.00	0.03	0.01	-7.05	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.19	0.00	0.00	0.00	0.00	-5.19	MAPLEWOOD LIBRARY
PAY	9.98	5.19	0.00	0.00	-0.15	-0.08	14.94	
TOT	9.98	0.00	0.00	0.00	-0.15	-0.08	9.75	
<hr/>								
ADJ	0.00	-5.19	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	9.98	5.19	0.00	0.00	-0.15	-0.08	14.94	
TOT	9.98	0.00	0.00	0.00	-0.15	-0.08	9.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	KIRKWOOD LIBRARY
PAY	-4.06	-2.19	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-4.06	-2.19	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	WEBSTER LIBRARY
PAY	-2.10	-1.13	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.10	-1.13	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.35	0.00	0.00	0.00	0.00	40.35	SCH-CLAYTON
PAY	-74.72	-40.35	0.00	0.00	1.15	0.57	-113.35	
TOT	-74.72	0.00	0.00	0.00	1.15	0.57	-73.00	
<hr/>								
ADJ	0.00	40.35	0.00	0.00	0.00	0.00	40.35	AUTH TOTAL
PAY	-74.72	-40.35	0.00	0.00	1.15	0.57	-113.35	
TOT	-74.72	0.00	0.00	0.00	1.15	0.57	-73.00	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.04	200.98	0.00	0.00	0.00	0.00	140.94	SCH-PARKWAY
PAY	-263.68	-200.98	0.00	0.00	4.65	2.32	-457.69	
TOT	-323.72	0.00	0.00	0.00	4.65	2.32	-316.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	617.89	0.00	0.00	0.00	0.00	617.89	SCH-PARKWAY
PAY	-1,144.24	-617.89	0.00	0.00	17.62	8.81	-1,735.70	
TOT	-1,144.24	0.00	0.00	0.00	17.62	8.81	-1,117.81	
<hr/>								
ADJ	-60.04	818.87	0.00	0.00	0.00	0.00	758.83	AUTH TOTAL
PAY	-1,407.92	-818.87	0.00	0.00	22.27	11.13	-2,193.39	
TOT	-1,467.96	0.00	0.00	0.00	22.27	11.13	-1,434.56	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.62	286.46	0.00	0.00	0.00	0.00	61.84	SCH-ROCKWOOD
PAY	-530.46	-286.46	0.00	0.00	8.16	4.08	-804.68	
TOT	-755.08	0.00	0.00	0.00	8.16	4.08	-742.84	
<hr/>								
ADJ	-224.62	286.46	0.00	0.00	0.00	0.00	61.84	AUTH TOTAL
PAY	-530.46	-286.46	0.00	0.00	8.16	4.08	-804.68	
TOT	-755.08	0.00	0.00	0.00	8.16	4.08	-742.84	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.02	73.82	0.00	0.00	0.00	0.00	-55.20	SCH-FERG-FLOR
PAY	-36.30	-73.82	0.00	0.00	1.10	0.55	-108.47	
TOT	-165.32	0.00	0.00	0.00	1.10	0.55	-163.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	600.93	0.00	0.00	0.00	0.00	600.93	SCH-FERG-FLOR
PAY	-1,112.83	-600.93	0.00	0.00	17.14	8.56	-1,688.06	
TOT	-1,112.83	0.00	0.00	0.00	17.14	8.56	-1,087.13	
<hr/>								
ADJ	-129.02	674.75	0.00	0.00	0.00	0.00	545.73	AUTH TOTAL
PAY	-1,149.13	-674.75	0.00	0.00	18.24	9.11	-1,796.53	
TOT	-1,278.15	0.00	0.00	0.00	18.24	9.11	-1,250.80	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 64  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	SCH-HANCOCK
PAY	-51.72	-27.92	0.00	0.00	0.80	0.40	-78.44	
TOT	-51.72	0.00	0.00	0.00	0.80	0.40	-50.52	
<hr/>								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-51.72	-27.92	0.00	0.00	0.80	0.40	-78.44	
TOT	-51.72	0.00	0.00	0.00	0.80	0.40	-50.52	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	SCH-KIRKWOOD
PAY	-68.14	-36.80	0.00	0.00	1.05	0.52	-103.37	
TOT	-68.14	0.00	0.00	0.00	1.05	0.52	-66.57	
<hr/>								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	AUTH TOTAL
PAY	-68.14	-36.80	0.00	0.00	1.05	0.52	-103.37	
TOT	-68.14	0.00	0.00	0.00	1.05	0.52	-66.57	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.32	0.00	0.00	0.00	0.00	0.00	-88.32	SCH-LADUE
TOT	-88.32	0.00	0.00	0.00	0.00	0.00	-88.32	
<hr/>								
ADJ	-88.32	0.00	0.00	0.00	0.00	0.00	-88.32	AUTH TOTAL
TOT	-88.32	0.00	0.00	0.00	0.00	0.00	-88.32	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-100.99	0.00	0.00	0.00	0.00	-100.99	SCH-MAPLEWOOD
PAY	194.21	100.99	0.00	0.00	-2.95	-1.47	290.78	
TOT	194.21	0.00	0.00	0.00	-2.95	-1.47	189.79	
<hr/>								
ADJ	0.00	-100.99	0.00	0.00	0.00	0.00	-100.99	AUTH TOTAL
PAY	194.21	100.99	0.00	0.00	-2.95	-1.47	290.78	
TOT	194.21	0.00	0.00	0.00	-2.95	-1.47	189.79	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 65  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.05	29.56	0.00	0.00	0.00	0.00	-46.49	SCH-MEHLVILLE
PAY	1.58	-29.56	0.00	0.00	0.28	0.14	-27.56	
TOT	-74.47	0.00	0.00	0.00	0.28	0.14	-74.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-412.51	0.00	0.00	0.00	4.13	2.06	-406.32	SCH-MEHLVILLE
TOT	-412.51	0.00	0.00	0.00	4.13	2.06	-406.32	
<hr/>								
ADJ	-76.05	29.56	0.00	0.00	0.00	0.00	-46.49	AUTH TOTAL
PAY	-410.93	-29.56	0.00	0.00	4.41	2.20	-433.88	
TOT	-486.98	0.00	0.00	0.00	4.41	2.20	-480.37	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.88	218.17	0.00	0.00	0.00	0.00	1.29	SCH-NORMANDY
PAY	-605.36	-218.17	0.00	0.00	8.23	4.12	-811.18	
TOT	-822.24	0.00	0.00	0.00	8.23	4.12	-809.89	
<hr/>								
ADJ	-216.88	218.17	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-605.36	-218.17	0.00	0.00	8.23	4.12	-811.18	
TOT	-822.24	0.00	0.00	0.00	8.23	4.12	-809.89	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.52	0.00	0.00	0.00	0.00	112.52	SCH-PATTONVILLE
PAY	-208.37	-112.52	0.00	0.00	3.21	1.60	-316.08	
TOT	-208.37	0.00	0.00	0.00	3.21	1.60	-203.56	
<hr/>								
ADJ	0.00	112.52	0.00	0.00	0.00	0.00	112.52	AUTH TOTAL
PAY	-208.37	-112.52	0.00	0.00	3.21	1.60	-316.08	
TOT	-208.37	0.00	0.00	0.00	3.21	1.60	-203.56	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	883.38	0.00	0.00	0.00	0.00	883.38	SCH-RIVERVIEW GRNS
PAY	-1,635.90	-883.38	0.00	0.00	25.19	12.60	-2,481.49	
TOT	-1,635.90	0.00	0.00	0.00	25.19	12.60	-1,598.11	
<hr/>								
ADJ	0.00	883.38	0.00	0.00	0.00	0.00	883.38	AUTH TOTAL
PAY	-1,635.90	-883.38	0.00	0.00	25.19	12.60	-2,481.49	
TOT	-1,635.90	0.00	0.00	0.00	25.19	12.60	-1,598.11	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-228.63	198.12	0.00	0.00	0.00	0.00	-30.51	SCH-UNIVERSITY CTY
PAY	-359.12	-198.12	0.00	0.00	5.57	2.79	-548.88	
TOT	-587.75	0.00	0.00	0.00	5.57	2.79	-579.39	
<hr/>								
ADJ	-228.63	198.12	0.00	0.00	0.00	0.00	-30.51	AUTH TOTAL
PAY	-359.12	-198.12	0.00	0.00	5.57	2.79	-548.88	
TOT	-587.75	0.00	0.00	0.00	5.57	2.79	-579.39	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.11	0.00	0.00	0.00	0.00	35.11	SCH-WEBSTER GROVES
PAY	-65.01	-35.11	0.00	0.00	1.00	0.51	-98.61	
TOT	-65.01	0.00	0.00	0.00	1.00	0.51	-63.50	
<hr/>								
ADJ	0.00	35.11	0.00	0.00	0.00	0.00	35.11	AUTH TOTAL
PAY	-65.01	-35.11	0.00	0.00	1.00	0.51	-98.61	
TOT	-65.01	0.00	0.00	0.00	1.00	0.51	-63.50	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 67  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.66	3.06	0.00	0.00	0.00	0.00	-2.60	SCH-WELLSTON
PAY	-5.67	-3.06	0.00	0.00	0.09	0.05	-8.59	
TOT	-11.33	0.00	0.00	0.00	0.09	0.05	-11.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-WELLSTON
PAY	-2.27	-1.23	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
ADJ	-5.66	4.29	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-7.94	-4.29	0.00	0.00	0.12	0.07	-12.04	
TOT	-13.60	0.00	0.00	0.00	0.12	0.07	-13.41	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	582.16	0.00	0.00	0.00	0.00	582.16	SCH-HAZELWOOD
PAY	-1,078.09	-582.16	0.00	0.00	16.60	8.30	-1,635.35	
TOT	-1,078.09	0.00	0.00	0.00	16.60	8.30	-1,053.19	
ADJ	0.00	582.16	0.00	0.00	0.00	0.00	582.16	AUTH TOTAL
PAY	-1,078.09	-582.16	0.00	0.00	16.60	8.30	-1,635.35	
TOT	-1,078.09	0.00	0.00	0.00	16.60	8.30	-1,053.19	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.78	30.41	0.00	0.00	0.00	0.00	20.63	METRO SEWER DIST
PAY	-57.51	-30.41	0.00	0.00	0.88	0.44	-86.60	
TOT	-67.29	0.00	0.00	0.00	0.88	0.44	-65.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	METRO SEWER DIST
PAY	-12.41	-6.75	0.00	0.00	0.19	0.09	-18.88	
TOT	-12.41	0.00	0.00	0.00	0.19	0.09	-12.13	
ADJ	-9.78	37.16	0.00	0.00	0.00	0.00	27.38	AUTH TOTAL
PAY	-69.92	-37.16	0.00	0.00	1.07	0.53	-105.48	
TOT	-79.70	0.00	0.00	0.00	1.07	0.53	-78.10	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	1.75	0.00	0.00	0.00	0.00	0.10	MSD EXTENSION
PAY	-2.37	-1.75	0.00	0.00	0.04	0.02	-4.06	
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	MSD EXTENSION
PAY	-8.17	-3.34	0.00	0.00	0.11	0.06	-11.34	
TOT	-8.17	0.00	0.00	0.00	0.11	0.06	-8.00	
ADJ	-1.65	5.09	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-10.54	-5.09	0.00	0.00	0.15	0.08	-15.40	
TOT	-12.19	0.00	0.00	0.00	0.15	0.08	-11.96	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	13.28	0.00	0.00	0.00	0.00	11.49	SEWR-MALINE CR
PAY	-23.19	-13.28	0.00	0.00	0.36	0.19	-35.92	
TOT	-24.98	0.00	0.00	0.00	0.36	0.19	-24.43	
ADJ	-1.79	13.28	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-23.19	-13.28	0.00	0.00	0.36	0.19	-35.92	
TOT	-24.98	0.00	0.00	0.00	0.36	0.19	-24.43	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-GRAVOIS CR.
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SEWR-WATKINS CR
PAY	-6.38	-3.45	0.00	0.00	0.09	0.05	-9.69	
TOT	-6.38	0.00	0.00	0.00	0.09	0.05	-6.24	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-6.38	-3.45	0.00	0.00	0.09	0.05	-9.69	
TOT	-6.38	0.00	0.00	0.00	0.09	0.05	-6.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.23	4.61	0.00	0.00	0.00	0.00	-0.62	SEWR-U.CTY STORM
PAY	-8.41	-4.61	0.00	0.00	0.13	0.06	-12.83	
TOT	-13.64	0.00	0.00	0.00	0.13	0.06	-13.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
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	
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ADJ	-5.23	4.63	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-8.44	-4.63	0.00	0.00	0.13	0.06	-12.88	
TOT	-13.67	0.00	0.00	0.00	0.13	0.06	-13.48	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	SEWR-DELLWOOD CR
PAY	-17.14	-9.26	0.00	0.00	0.26	0.14	-26.00	
TOT	-17.14	0.00	0.00	0.00	0.26	0.14	-16.74	
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ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-17.14	-9.26	0.00	0.00	0.26	0.14	-26.00	
TOT	-17.14	0.00	0.00	0.00	0.26	0.14	-16.74	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	SEWR-UPR.PADDOCK
PAY	-13.25	-7.15	0.00	0.00	0.20	0.11	-20.09	
TOT	-13.25	0.00	0.00	0.00	0.20	0.11	-12.94	
<hr/>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-13.25	-7.15	0.00	0.00	0.20	0.11	-20.09	
TOT	-13.25	0.00	0.00	0.00	0.20	0.11	-12.94	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	SEWR-COLD WATER
PAY	-7.32	-3.95	0.00	0.00	0.11	0.06	-11.10	
TOT	-7.32	0.00	0.00	0.00	0.11	0.06	-7.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SEWR-COLD WATER
PAY	-15.46	-8.35	0.00	0.00	0.23	0.12	-23.46	
TOT	-15.46	0.00	0.00	0.00	0.23	0.12	-15.11	
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ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-22.78	-12.30	0.00	0.00	0.34	0.18	-34.56	
TOT	-22.78	0.00	0.00	0.00	0.34	0.18	-22.26	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-SUGAR CREEK
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-DEER CREEK
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	SEWR-DEER CREEK
PAY	2.48	1.29	0.00	0.00	-0.03	-0.02	3.72	
TOT	2.48	0.00	0.00	0.00	-0.03	-0.02	2.43	
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ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.76	0.36	0.00	0.00	0.00	-0.01	1.11	
TOT	0.76	0.00	0.00	0.00	0.00	-0.01	0.75	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	SEWR-PADDOCK CR.
PAY	-13.25	-7.15	0.00	0.00	0.20	0.11	-20.09	
TOT	-13.25	0.00	0.00	0.00	0.20	0.11	-12.94	
<hr/>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-13.25	-7.15	0.00	0.00	0.20	0.11	-20.09	
TOT	-13.25	0.00	0.00	0.00	0.20	0.11	-12.94	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 72  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.73	4.07	0.00	0.00	0.00	0.00	-0.66	SEWR-MER RIV BAS
PAY	-5.38	-4.07	0.00	0.00	0.09	0.05	-9.31	
TOT	-10.11	0.00	0.00	0.00	0.09	0.05	-9.97	
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ADJ	-4.73	4.07	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-5.38	-4.07	0.00	0.00	0.09	0.05	-9.31	
TOT	-10.11	0.00	0.00	0.00	0.09	0.05	-9.97	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-SEMINARY
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-BLACK CREEK
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	SEWR-BLACK CREEK
PAY	2.48	1.29	0.00	0.00	-0.03	-0.02	3.72	
TOT	2.48	0.00	0.00	0.00	-0.03	-0.02	2.43	
<hr/>								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.76	0.36	0.00	0.00	0.00	-0.01	1.11	
TOT	0.76	0.00	0.00	0.00	0.00	-0.01	0.75	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	FIRE-LEMAY
PAY	-34.16	-18.45	0.00	0.00	0.52	0.26	-51.83	
TOT	-34.16	0.00	0.00	0.00	0.52	0.26	-33.38	
<hr/>								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-34.16	-18.45	0.00	0.00	0.52	0.26	-51.83	
TOT	-34.16	0.00	0.00	0.00	0.52	0.26	-33.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	215.04	0.00	0.00	0.00	0.00	215.04	FIRE-METRO NORTH
PAY	-398.22	-215.04	0.00	0.00	6.13	3.07	-604.06	
TOT	-398.22	0.00	0.00	0.00	6.13	3.07	-389.02	
<hr/>								
ADJ	0.00	215.04	0.00	0.00	0.00	0.00	215.04	AUTH TOTAL
PAY	-398.22	-215.04	0.00	0.00	6.13	3.07	-604.06	
TOT	-398.22	0.00	0.00	0.00	6.13	3.07	-389.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	FIRE-RIVERVIEW
PAY	-13.87	-7.49	0.00	0.00	0.21	0.11	-21.04	
TOT	-13.87	0.00	0.00	0.00	0.21	0.11	-13.55	
<hr/>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-13.87	-7.49	0.00	0.00	0.21	0.11	-21.04	
TOT	-13.87	0.00	0.00	0.00	0.21	0.11	-13.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.40	105.49	0.00	0.00	0.00	0.00	24.09	FIRE-NORMANDY
PAY	-234.47	-105.49	0.00	0.00	3.39	1.70	-334.87	
TOT	-315.87	0.00	0.00	0.00	3.39	1.70	-310.78	
<hr/>								
ADJ	-81.40	105.49	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-234.47	-105.49	0.00	0.00	3.39	1.70	-334.87	
TOT	-315.87	0.00	0.00	0.00	3.39	1.70	-310.78	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 74  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	FIRE-FLORISSANT V
PAY	-29.76	-16.07	0.00	0.00	0.46	0.23	-45.14	
<b>TOT</b>	<b>-29.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-29.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.00	0.00	0.00	0.00	0.00	137.00	FIRE-FLORISSANT V
PAY	-253.70	-137.00	0.00	0.00	3.91	1.96	-384.83	
<b>TOT</b>	<b>-253.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-247.83</b>	
ADJ	0.00	153.07	0.00	0.00	0.00	0.00	153.07	<b>AUTH TOTAL</b>
PAY	-283.46	-153.07	0.00	0.00	4.37	2.19	-429.97	
<b>TOT</b>	<b>-283.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.19</b>	<b>-276.90</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	1.11	0.00	0.00	0.00	0.00	-5.04	FIRE-MID COUNTY
PAY	-2.05	-1.11	0.00	0.00	0.03	0.02	-3.11	
<b>TOT</b>	<b>-8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-8.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-MID COUNTY
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
ADJ	-6.15	1.55	0.00	0.00	0.00	0.00	-4.60	<b>AUTH TOTAL</b>
PAY	-2.87	-1.55	0.00	0.00	0.04	0.02	-4.36	
<b>TOT</b>	<b>-9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-8.96</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-COMMUNITY
PAY	-3.24	-1.75	0.00	0.00	0.05	0.03	-4.91	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.16</b>	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	<b>AUTH TOTAL</b>
PAY	-3.24	-1.75	0.00	0.00	0.05	0.03	-4.91	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.16</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.58	0.00	0.00	0.00	0.00	96.58	FIRE-SPANISH LAKE
PAY	-178.86	-96.58	0.00	0.00	2.76	1.37	-271.31	
TOT	-178.86	0.00	0.00	0.00	2.76	1.37	-174.73	
<hr/>								
ADJ	0.00	96.58	0.00	0.00	0.00	0.00	96.58	AUTH TOTAL
PAY	-178.86	-96.58	0.00	0.00	2.76	1.37	-271.31	
TOT	-178.86	0.00	0.00	0.00	2.76	1.37	-174.73	
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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.22	0.00	0.00	0.00	0.00	37.22	FIRE-BLACK JACK
PAY	-68.92	-37.22	0.00	0.00	1.06	0.53	-104.55	
TOT	-68.92	0.00	0.00	0.00	1.06	0.53	-67.33	
<hr/>								
ADJ	0.00	37.22	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	-68.92	-37.22	0.00	0.00	1.06	0.53	-104.55	
TOT	-68.92	0.00	0.00	0.00	1.06	0.53	-67.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.66	-0.14	0.00	0.00	0.00	0.00	-17.80	FIRE-MEHLVILLE
PAY	13.34	0.14	0.00	0.00	-0.13	-0.07	13.28	
TOT	-4.32	0.00	0.00	0.00	-0.13	-0.07	-4.52	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95.81	0.00	0.00	0.00	0.96	0.48	-94.37	FIRE-MEHLVILLE
TOT	-95.81	0.00	0.00	0.00	0.96	0.48	-94.37	
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ADJ	-17.66	-0.14	0.00	0.00	0.00	0.00	-17.80	AUTH TOTAL
PAY	-82.47	0.14	0.00	0.00	0.83	0.41	-81.09	
TOT	-100.13	0.00	0.00	0.00	0.83	0.41	-98.89	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	FIRE-WEST OVERLAND
PAY	-59.74	-32.26	0.00	0.00	0.92	0.46	-90.62	
TOT	-59.74	0.00	0.00	0.00	0.92	0.46	-58.36	
<hr/>								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	AUTH TOTAL
PAY	-59.74	-32.26	0.00	0.00	0.92	0.46	-90.62	
TOT	-59.74	0.00	0.00	0.00	0.92	0.46	-58.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.76	7.43	0.00	0.00	0.00	0.00	21.19	FIRE-METRO WEST
PAY	-13.76	-7.43	0.00	0.00	0.21	0.11	-20.87	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
<hr/>								
ADJ	13.76	7.43	0.00	0.00	0.00	0.00	21.19	AUTH TOTAL
PAY	-13.76	-7.43	0.00	0.00	0.21	0.11	-20.87	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	FIRE-MONARCH
PAY	-36.32	-19.61	0.00	0.00	0.56	0.28	-55.09	
TOT	-36.32	0.00	0.00	0.00	0.56	0.28	-35.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.29	0.00	0.00	0.00	0.00	172.29	FIRE-MONARCH
PAY	-319.06	-172.29	0.00	0.00	4.91	2.46	-483.98	
TOT	-319.06	0.00	0.00	0.00	4.91	2.46	-311.69	
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ADJ	0.00	191.90	0.00	0.00	0.00	0.00	191.90	AUTH TOTAL
PAY	-355.38	-191.90	0.00	0.00	5.47	2.74	-539.07	
TOT	-355.38	0.00	0.00	0.00	5.47	2.74	-347.17	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	FIRE-CREVE COEUR
PAY	-17.83	-9.63	0.00	0.00	0.28	0.14	-27.04	
TOT	-17.83	0.00	0.00	0.00	0.28	0.14	-17.41	
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ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-17.83	-9.63	0.00	0.00	0.28	0.14	-27.04	
TOT	-17.83	0.00	0.00	0.00	0.28	0.14	-17.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.58	0.00	0.00	0.00	0.00	22.58	FIRE-FENTON
PAY	-41.81	-22.58	0.00	0.00	0.65	0.32	-63.42	
TOT	-41.81	0.00	0.00	0.00	0.65	0.32	-40.84	
<hr/>								
ADJ	0.00	22.58	0.00	0.00	0.00	0.00	22.58	AUTH TOTAL
PAY	-41.81	-22.58	0.00	0.00	0.65	0.32	-63.42	
TOT	-41.81	0.00	0.00	0.00	0.65	0.32	-40.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.73	19.33	0.00	0.00	0.00	0.00	-10.40	FIRE-WEST CO EMS
PAY	-6.05	-19.33	0.00	0.00	0.25	0.13	-25.00	
TOT	-35.78	0.00	0.00	0.00	0.25	0.13	-35.40	
<hr/>								
ADJ	-29.73	19.33	0.00	0.00	0.00	0.00	-10.40	AUTH TOTAL
PAY	-6.05	-19.33	0.00	0.00	0.25	0.13	-25.00	
TOT	-35.78	0.00	0.00	0.00	0.25	0.13	-35.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.67	43.48	0.00	0.00	0.00	0.00	-21.19	FIRE-EUREKA
PAY	-80.51	-43.48	0.00	0.00	1.24	0.62	-122.13	
TOT	-145.18	0.00	0.00	0.00	1.24	0.62	-143.32	
<hr/>								
ADJ	-64.67	43.48	0.00	0.00	0.00	0.00	-21.19	AUTH TOTAL
PAY	-80.51	-43.48	0.00	0.00	1.24	0.62	-122.13	
TOT	-145.18	0.00	0.00	0.00	1.24	0.62	-143.32	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 78  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	LIGHT-HANCOCK
PAY	-1.75	-0.95	0.00	0.00	0.03	0.01	-2.66	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.71</b>	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	<b>AUTH TOTAL</b>
PAY	-1.75	-0.95	0.00	0.00	0.03	0.01	-2.66	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.71</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-CLAYTON
PAY	-15.94	-8.61	0.00	0.00	0.25	0.12	-24.18	
<b>TOT</b>	<b>-15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.57</b>	
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	<b>AUTH TOTAL</b>
PAY	-15.94	-8.61	0.00	0.00	0.25	0.12	-24.18	
<b>TOT</b>	<b>-15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.57</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.08	2.44	0.00	0.00	0.00	0.00	-13.64	CTY-FERGUSON
PAY	-4.52	-2.44	0.00	0.00	0.07	0.03	-6.86	
<b>TOT</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-20.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.05</b>	<b>0.00</b>	<b>-7.45</b>	
ADJ	-16.08	2.44	0.00	-2.50	0.00	0.00	-16.14	<b>AUTH TOTAL</b>
PAY	-4.52	-2.44	0.00	-5.00	0.12	0.03	-11.81	
<b>TOT</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.12</b>	<b>0.03</b>	<b>-27.95</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-KIRKWOOD
PAY	-10.65	-5.75	0.00	0.00	0.17	0.08	-16.15	
TOT	-10.65	0.00	0.00	0.00	0.17	0.08	-10.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-10.65	-5.75	0.00	-6.00	0.23	0.08	-22.09	
TOT	-10.65	0.00	0.00	-6.00	0.23	0.08	-16.34	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-22.04	0.00	0.00	0.00	0.00	-22.04	CTY-MAPLEWOOD
PAY	42.39	22.04	0.00	0.00	-0.64	-0.32	63.47	
TOT	42.39	0.00	0.00	0.00	-0.64	-0.32	41.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	0.00	-22.04	0.00	0.00	0.00	0.00	-22.04	AUTH TOTAL
PAY	42.39	22.04	0.00	28.00	-0.92	-0.32	91.19	
TOT	42.39	0.00	0.00	28.00	-0.92	-0.32	69.15	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-NORMANDY
PAY	-14.20	-11.87	0.00	0.00	0.26	0.13	-25.68	
TOT	-14.20	0.00	0.00	0.00	0.26	0.13	-13.81	
<hr/>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-14.20	-11.87	0.00	0.00	0.26	0.13	-25.68	
TOT	-14.20	0.00	0.00	0.00	0.26	0.13	-13.81	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-NORTHWOODS
PAY	-17.46	-9.43	0.00	0.00	0.26	0.14	-26.49	
TOT	-17.46	0.00	0.00	0.00	0.26	0.14	-17.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-17.46	-9.43	0.00	-5.00	0.31	0.14	-31.44	
TOT	-17.46	0.00	0.00	-5.00	0.31	0.14	-22.01	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.95	0.00	0.00	0.00	0.00	0.00	-24.95	CTY-OLIVETTE
TOT	-24.95	0.00	0.00	0.00	0.00	0.00	-24.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-24.95	0.00	0.00	-5.50	0.00	0.00	-30.45	AUTH TOTAL
TOT	-24.95	0.00	0.00	-5.50	0.00	0.00	-30.45	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.56	-5.70	0.00	0.00	0.00	0.00	-16.26	CTY-PINE LAWN
PAY	0.27	5.70	0.00	0.00	-0.06	-0.03	5.88	
TOT	-10.29	0.00	0.00	0.00	-0.06	-0.03	-10.38	
ADJ	-10.56	-5.70	0.00	0.00	0.00	0.00	-16.26	AUTH TOTAL
PAY	0.27	5.70	0.00	0.00	-0.06	-0.03	5.88	
TOT	-10.29	0.00	0.00	0.00	-0.06	-0.03	-10.38	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-SHREWSBURY
PAY	-2.20	-1.19	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.20	-1.19	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.53	37.72	0.00	0.00	0.00	0.00	-5.81	CTY-UNIVERSITY CTY
PAY	-68.37	-37.72	0.00	0.00	1.06	0.53	-104.50	
TOT	-111.90	0.00	0.00	0.00	1.06	0.53	-110.31	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-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	-43.53	37.72	0.00	-6.50	0.00	0.00	-12.31	AUTH TOTAL
PAY	-68.37	-37.72	0.00	-19.50	1.26	0.53	-123.80	
TOT	-111.90	0.00	0.00	-26.00	1.26	0.53	-136.11	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	CTY-VELDA CITY
PAY	-33.17	-17.91	0.00	0.00	0.51	0.26	-50.31	
TOT	-33.17	0.00	0.00	0.00	0.51	0.26	-32.40	
<hr/>								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-33.17	-17.91	0.00	0.00	0.51	0.26	-50.31	
TOT	-33.17	0.00	0.00	0.00	0.51	0.26	-32.40	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-WEBSTER GROVES
PAY	-14.86	-8.02	0.00	0.00	0.23	0.11	-22.54	
TOT	-14.86	0.00	0.00	0.00	0.23	0.11	-14.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-14.86	-8.02	0.00	-13.00	0.36	0.11	-35.41	
TOT	-14.86	0.00	0.00	-13.00	0.36	0.11	-27.39	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-HANLEY HILLS
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.32	0.00	0.00	0.00	0.00	-0.28	CTY-WELLSTON
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-WELLSTON
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.60	0.45	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-1.44	0.00	0.00	0.00	0.01	0.00	-1.43	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-HAZELWOOD
PAY	-13.45	-7.26	0.00	0.00	0.20	0.11	-20.40	
TOT	-13.45	0.00	0.00	0.00	0.20	0.11	-13.14	
<hr/>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-13.45	-7.26	0.00	0.00	0.20	0.11	-20.40	
TOT	-13.45	0.00	0.00	0.00	0.20	0.11	-13.14	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	-0.60	0.00	0.00	0.00	0.00	-2.15	CTY-MANCHESTER
PAY	2.66	0.60	0.00	0.00	-0.04	-0.01	3.21	
TOT	1.11	0.00	0.00	0.00	-0.04	-0.01	1.06	
<hr/>								
ADJ	-1.55	-0.60	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	2.66	0.60	0.00	0.00	-0.04	-0.01	3.21	
TOT	1.11	0.00	0.00	0.00	-0.04	-0.01	1.06	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	CTY-EUREKA
PAY	-24.57	-13.27	0.00	0.00	0.38	0.19	-37.27	
TOT	-24.57	0.00	0.00	0.00	0.38	0.19	-24.00	
<hr/>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-24.57	-13.27	0.00	0.00	0.38	0.19	-37.27	
TOT	-24.57	0.00	0.00	0.00	0.38	0.19	-24.00	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-CHESTERFIELD
PAY	-2.23	-1.20	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.23	-1.20	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.44	48.18	0.00	0.00	0.00	0.00	28.74	SHELTERED WORKSHOP
PAY	-86.87	-48.18	0.00	0.00	1.35	0.67	-133.03	
<b>TOT</b>	<b>-106.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-104.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	SHELTERED WORKSHOP
PAY	-51.83	-23.28	0.00	0.00	0.75	0.38	-73.98	
<b>TOT</b>	<b>-51.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-50.70</b>	
ADJ	-19.44	71.46	0.00	0.00	0.00	0.00	52.02	<b>AUTH TOTAL</b>
PAY	-138.70	-71.46	0.00	0.00	2.10	1.05	-207.01	
<b>TOT</b>	<b>-158.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-154.99</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	379.57	0.00	0.00	0.00	379.57	PENALTIES
PAY	0.00	0.00	-379.57	0.00	0.00	0.00	-379.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	379.57	0.00	0.00	0.00	379.57	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-379.57	0.00	0.00	0.00	-379.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-250.81	0.00	0.00	-250.81	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.81</b>	
PAY	0.00	0.00	0.00	-250.81	0.00	0.00	-250.81	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.81</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<hr/>								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-99.62	0.00	0.00	-99.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-99.62	0.00	0.00	-99.62	
<hr/>								
PAY	0.00	0.00	0.00	-99.62	0.00	0.00	-99.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-99.62	0.00	0.00	-99.62	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-200.57	0.00	0.00	-200.57	COMMISSION
TOT	0.00	0.00	0.00	-200.57	0.00	0.00	-200.57	
<hr/>								
PAY	0.00	0.00	0.00	-200.57	0.00	0.00	-200.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.57	0.00	0.00	-200.57	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

Jan. 03, 2006  
02:57 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2003**  
**BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05**

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.83	61.47	0.00	0.00	0.00	0.00	104.30	ST. OF MISSOURI
PAY	-197.65	-61.47	0.00	0.00	2.59	0.00	-256.53	
<b>TOT</b>	<b>-154.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>0.00</b>	<b>-152.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.23	163.14	0.00	0.00	0.00	0.00	32.91	ST. OF MISSOURI
PAY	-346.36	-163.14	0.00	0.00	5.09	0.00	-504.41	
<b>TOT</b>	<b>-476.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>0.00</b>	<b>-471.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.63	0.55	0.00	0.00	0.00	0.00	-27.08	ST. OF MISSOURI
PAY	26.99	-0.55	0.00	0.00	-0.26	0.00	26.18	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	<b>-0.90</b>	
<hr/>								
ADJ	-115.03	225.16	0.00	0.00	0.00	0.00	110.13	<b>AUTH TOTAL</b>
PAY	-517.02	-225.16	0.00	0.00	7.42	0.00	-734.76	
<b>TOT</b>	<b>-632.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>0.00</b>	<b>-624.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.35	389.30	0.00	0.00	0.00	0.00	660.65	COUNTY GENERAL
PAY	-1,251.71	-389.30	0.00	0.00	16.41	8.21	-1,616.39	
<b>TOT</b>	<b>-980.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.41</b>	<b>8.21</b>	<b>-955.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-824.91	1,033.28	0.00	0.00	0.00	0.00	208.37	COUNTY GENERAL
PAY	-2,193.05	-1,033.28	0.00	0.00	32.26	16.14	-3,177.93	
<b>TOT</b>	<b>-3,017.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.26</b>	<b>16.14</b>	<b>-2,969.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.36	6.41	0.00	0.00	0.00	0.00	-315.95	COUNTY GENERAL
PAY	314.90	-6.41	0.00	0.00	-3.09	-1.54	303.86	
<b>TOT</b>	<b>-7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>-1.54</b>	<b>-12.09</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<hr/>								
ADJ	-875.92	1,428.99	0.00	30.00	0.00	0.00	583.07	<b>AUTH TOTAL</b>
PAY	-3,129.86	-1,428.99	0.00	-105.00	45.58	22.81	-4,595.46	
<b>TOT</b>	<b>-4,005.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>45.58</b>	<b>22.81</b>	<b>-4,012.39</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.60	338.11	0.00	0.00	0.00	0.00	573.71	COUNTY HEALTH FUND
PAY	-1,086.88	-338.11	0.00	0.00	14.25	7.12	-1,403.62	
<b>TOT</b>	<b>-851.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>7.12</b>	<b>-829.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-716.41	897.29	0.00	0.00	0.00	0.00	180.88	COUNTY HEALTH FUND
PAY	-1,904.63	-897.29	0.00	0.00	28.02	14.01	-2,759.89	
<b>TOT</b>	<b>-2,621.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.02</b>	<b>14.01</b>	<b>-2,579.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-276.31	5.49	0.00	0.00	0.00	0.00	-270.82	COUNTY HEALTH FUND
PAY	269.92	-5.49	0.00	0.00	-2.65	-1.32	260.46	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>	<b>-1.32</b>	<b>-10.36</b>	
<hr/>								
ADJ	-757.12	1,240.89	0.00	0.00	0.00	0.00	483.77	<b>AUTH TOTAL</b>
PAY	-2,721.59	-1,240.89	0.00	0.00	39.62	19.81	-3,903.05	
<b>TOT</b>	<b>-3,478.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.62</b>	<b>19.81</b>	<b>-3,419.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.03	71.72	0.00	0.00	0.00	0.00	121.75	CO. PARK MAINT.
PAY	-230.71	-71.72	0.00	0.00	3.03	1.51	-297.89	
<b>TOT</b>	<b>-180.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-176.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.94	190.35	0.00	0.00	0.00	0.00	38.41	CO. PARK MAINT.
PAY	-404.03	-190.35	0.00	0.00	5.94	2.97	-585.47	
<b>TOT</b>	<b>-555.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-547.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.05	0.91	0.00	0.00	0.00	0.00	-45.14	CO. PARK MAINT.
PAY	44.99	-0.91	0.00	0.00	-0.44	-0.22	43.42	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-1.72</b>	
<hr/>								
ADJ	-147.96	262.98	0.00	0.00	0.00	0.00	115.02	<b>AUTH TOTAL</b>
PAY	-589.75	-262.98	0.00	0.00	8.53	4.26	-839.94	
<b>TOT</b>	<b>-737.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.26</b>	<b>-724.92</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.41	174.18	0.00	0.00	0.00	0.00	295.59	COUNTY BOND RETIRE
PAY	-559.96	-174.18	0.00	0.00	7.34	3.67	-723.13	
<b>TOT</b>	<b>-438.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.67</b>	<b>-427.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-369.06	462.23	0.00	0.00	0.00	0.00	93.17	COUNTY BOND RETIRE
PAY	-981.19	-462.23	0.00	0.00	14.43	7.22	-1,421.77	
<b>TOT</b>	<b>-1,350.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.22</b>	<b>-1,328.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.05	4.73	0.00	0.00	0.00	0.00	-233.32	COUNTY BOND RETIRE
PAY	232.54	-4.73	0.00	0.00	-2.28	-1.14	224.39	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.14</b>	<b>-8.93</b>	
<hr/>								
ADJ	-485.70	641.14	0.00	0.00	0.00	0.00	155.44	<b>AUTH TOTAL</b>
PAY	-1,308.61	-641.14	0.00	0.00	19.49	9.75	-1,920.51	
<b>TOT</b>	<b>-1,794.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>	<b>9.75</b>	<b>-1,765.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.30	54.30	0.00	0.00	0.00	0.00	76.60	ROAD & BRIDGE
PAY	-159.41	-54.30	0.00	0.00	2.13	1.07	-210.51	
<b>TOT</b>	<b>-137.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-133.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.05	99.07	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-214.77	-99.07	0.00	0.00	3.14	1.57	-309.13	
<b>TOT</b>	<b>-308.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-304.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.77	3.29	0.00	0.00	0.00	0.00	-162.48	ROAD & BRIDGE
PAY	161.94	-3.29	0.00	0.00	-1.59	-0.79	156.27	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>-0.79</b>	<b>-6.21</b>	
<hr/>								
ADJ	-237.52	156.66	0.00	0.00	0.00	0.00	-80.86	<b>AUTH TOTAL</b>
PAY	-212.24	-156.66	0.00	0.00	3.68	1.85	-363.37	
<b>TOT</b>	<b>-449.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.85</b>	<b>-444.23</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 89  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	1.33	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-3.71	-1.33	0.00	0.00	0.05	0.03	-4.96	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-30.76	-11.07	0.00	0.00	0.42	0.21	-41.20	
TOT	-30.76	0.00	0.00	0.00	0.42	0.21	-30.13	
<hr/>								
ADJ	-0.35	12.40	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-34.47	-12.40	0.00	0.00	0.47	0.24	-46.16	
TOT	-34.82	0.00	0.00	0.00	0.47	0.24	-34.11	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	1.38	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	1.24	0.00	0.00	0.00	0.05	0.03	1.32	
<hr/>								
ADJ	5.08	1.38	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	1.24	0.00	0.00	0.00	0.05	0.03	1.32	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	5.98	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-16.71	-5.98	0.00	0.00	0.23	0.11	-22.35	
TOT	-16.29	0.00	0.00	0.00	0.23	0.11	-15.95	
<hr/>								
ADJ	0.42	5.98	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-16.71	-5.98	0.00	0.00	0.23	0.11	-22.35	
TOT	-16.29	0.00	0.00	0.00	0.23	0.11	-15.95	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	0.06	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-10.15	-3.66	0.00	0.00	0.14	0.07	-13.60	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	
<hr/>								
ADJ	0.18	3.72	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-10.33	-3.72	0.00	0.00	0.14	0.07	-13.84	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.06	3.34	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-9.27	-3.34	0.00	0.00	0.12	0.07	-12.42	
TOT	-0.21	0.00	0.00	0.00	0.12	0.07	-0.02	
<hr/>								
ADJ	9.06	3.34	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-9.27	-3.34	0.00	0.00	0.12	0.07	-12.42	
TOT	-0.21	0.00	0.00	0.00	0.12	0.07	-0.02	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 91  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-2.66	-0.64	0.00	0.00	0.04	0.01	-3.25	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-7.80	-2.81	0.00	0.00	0.11	0.05	-10.45	
TOT	-7.80	0.00	0.00	0.00	0.11	0.05	-7.64	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-10.46	-3.45	0.00	0.00	0.15	0.06	-13.70	
TOT	-10.46	0.00	0.00	0.00	0.15	0.06	-10.25	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.23	0.00	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.79	9.99	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-16.96	-9.99	0.00	0.00	0.27	0.13	-26.55	
TOT	-27.75	0.00	0.00	0.00	0.27	0.13	-27.35	
<hr/>								
ADJ	8.44	9.99	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-36.19	-9.99	0.00	0.00	0.46	0.23	-45.49	
TOT	-27.75	0.00	0.00	0.00	0.46	0.23	-27.06	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-4.15	-1.49	0.00	0.00	0.05	0.03	-5.56	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-7.54	-2.71	0.00	0.00	0.11	0.05	-10.09	
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.38</b>	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	<b>AUTH TOTAL</b>
PAY	-11.69	-4.20	0.00	0.00	0.16	0.08	-15.65	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.45</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.79	4.24	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-11.79	-4.24	0.00	0.00	0.16	0.08	-15.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.39	0.00	0.00	0.00	0.00	0.00	-38.39	ROAD & BRIDGE
PAY	38.39	0.00	0.00	0.00	-0.38	-0.19	37.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	
ADJ	-26.60	4.24	0.00	0.00	0.00	0.00	-22.36	<b>AUTH TOTAL</b>
PAY	26.60	-4.24	0.00	0.00	-0.22	-0.11	22.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.33</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	5.42	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-28.05	-5.42	0.00	0.00	0.33	0.17	-32.97	
<b>TOT</b>	<b>-27.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-26.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	ROAD & BRIDGE
PAY	-43.51	-15.66	0.00	0.00	0.60	0.30	-58.27	
<b>TOT</b>	<b>-43.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-42.61</b>	
ADJ	0.94	21.08	0.00	0.00	0.00	0.00	22.02	<b>AUTH TOTAL</b>
PAY	-71.56	-21.08	0.00	0.00	0.93	0.47	-91.24	
<b>TOT</b>	<b>-70.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-69.22</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-4.13	-1.49	0.00	0.00	0.05	0.03	-5.54	
<b>TOT</b>	<b>-4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.05</b>	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	<b>AUTH TOTAL</b>
PAY	-4.13	-1.49	0.00	0.00	0.05	0.03	-5.54	
<b>TOT</b>	<b>-4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.05</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	7.08	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-19.78	-7.08	0.00	0.00	0.27	0.14	-26.45	
<b>TOT</b>	<b>-19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-47.94	-17.26	0.00	0.00	0.65	0.33	-64.22	
<b>TOT</b>	<b>-47.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-46.96</b>	
ADJ	0.32	24.34	0.00	0.00	0.00	0.00	24.66	<b>AUTH TOTAL</b>
PAY	-67.72	-24.34	0.00	0.00	0.92	0.47	-90.67	
<b>TOT</b>	<b>-67.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-66.01</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 94  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.96	-1.07	0.00	0.00	0.04	0.02	-3.97	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.90</b>	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.96	-1.07	0.00	0.00	0.04	0.02	-3.97	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.14	1.49	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-4.14	-1.49	0.00	0.00	0.05	0.03	-5.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<hr/>								
ADJ	4.14	1.49	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-4.14	-1.49	0.00	0.00	0.05	0.03	-5.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.77	6.66	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-18.52	-6.66	0.00	0.00	0.26	0.12	-24.80	
<b>TOT</b>	<b>-16.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-16.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.19	28.83	0.00	0.00	0.00	0.00	25.64	ROAD & BRIDGE
PAY	-77.01	-28.83	0.00	0.00	1.06	0.53	-104.25	
<b>TOT</b>	<b>-80.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-78.61</b>	
<hr/>								
ADJ	-1.42	35.49	0.00	0.00	0.00	0.00	34.07	AUTH TOTAL
PAY	-95.53	-35.49	0.00	0.00	1.32	0.65	-129.05	
<b>TOT</b>	<b>-96.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-94.98</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.25	1.86	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-8.54	-1.86	0.00	0.00	0.11	0.05	-10.24	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-89.99	-15.01	0.00	0.00	1.05	0.53	-103.42	
<b>TOT</b>	<b>-89.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-88.41</b>	
ADJ	4.25	16.87	0.00	0.00	0.00	0.00	21.12	<b>AUTH TOTAL</b>
PAY	-98.53	-16.87	0.00	0.00	1.16	0.58	-113.66	
<b>TOT</b>	<b>-94.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-92.54</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.90	3.12	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-8.67	-3.12	0.00	0.00	0.12	0.06	-11.61	
<b>TOT</b>	<b>-6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.00	27.28	0.00	0.00	0.00	0.00	-29.72	ROAD & BRIDGE
PAY	-18.44	-27.28	0.00	0.00	0.45	0.23	-45.04	
<b>TOT</b>	<b>-75.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-74.76</b>	
ADJ	-55.10	30.40	0.00	0.00	0.00	0.00	-24.70	<b>AUTH TOTAL</b>
PAY	-27.11	-30.40	0.00	0.00	0.57	0.29	-56.65	
<b>TOT</b>	<b>-82.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-81.35</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.95	0.00	0.00	0.00	0.00	0.00	-14.95	ROAD & BRIDGE
PAY	14.95	0.00	0.00	0.00	-0.15	-0.07	14.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-0.22</b>	
ADJ	-14.95	0.00	0.00	0.00	0.00	0.00	-14.95	<b>AUTH TOTAL</b>
PAY	14.95	0.00	0.00	0.00	-0.15	-0.07	14.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-0.22</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	7.25	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-20.14	-7.25	0.00	0.00	0.27	0.14	-26.98	
TOT	-19.75	0.00	0.00	0.00	0.27	0.14	-19.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.17	2.88	0.00	0.00	0.00	0.00	-3.29	ROAD & BRIDGE
PAY	-1.83	-2.88	0.00	0.00	0.05	0.02	-4.64	
TOT	-8.00	0.00	0.00	0.00	0.05	0.02	-7.93	
<hr/>								
ADJ	-5.78	10.13	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-21.97	-10.13	0.00	0.00	0.32	0.16	-31.62	
TOT	-27.75	0.00	0.00	0.00	0.32	0.16	-27.27	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	1.75	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-4.87	-1.75	0.00	0.00	0.07	0.03	-6.52	
TOT	-1.85	0.00	0.00	0.00	0.07	0.03	-1.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-18.11	-6.52	0.00	0.00	0.25	0.12	-24.26	
TOT	-18.11	0.00	0.00	0.00	0.25	0.12	-17.74	
<hr/>								
ADJ	3.02	8.27	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-22.98	-8.27	0.00	0.00	0.32	0.15	-30.78	
TOT	-19.96	0.00	0.00	0.00	0.32	0.15	-19.49	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	
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ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.25	1.61	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-3.89	-1.61	0.00	0.00	0.06	0.03	-5.41	
TOT	3.36	0.00	0.00	0.00	0.06	0.03	3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-17.50	-6.30	0.00	0.00	0.24	0.12	-23.44	
TOT	-17.50	0.00	0.00	0.00	0.24	0.12	-17.14	
ADJ	7.25	7.91	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-21.39	-7.91	0.00	0.00	0.30	0.15	-28.85	
TOT	-14.14	0.00	0.00	0.00	0.30	0.15	-13.69	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-8.76	-3.16	0.00	0.00	0.12	0.06	-11.74	
TOT	-8.76	0.00	0.00	0.00	0.12	0.06	-8.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-19.66	-7.08	0.00	0.00	0.27	0.14	-26.33	
TOT	-19.66	0.00	0.00	0.00	0.27	0.14	-19.25	
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-28.42	-10.24	0.00	0.00	0.39	0.20	-38.07	
TOT	-28.42	0.00	0.00	0.00	0.39	0.20	-27.83	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.81	-1.73	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-4.81	-1.73	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	1.27	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-3.53	-1.27	0.00	0.00	0.05	0.03	-4.72	
TOT	-2.35	0.00	0.00	0.00	0.05	0.03	-2.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-13.59	-4.89	0.00	0.00	0.19	0.09	-18.20	
TOT	-13.59	0.00	0.00	0.00	0.19	0.09	-13.31	
ADJ	1.18	6.16	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-17.12	-6.16	0.00	0.00	0.24	0.12	-22.92	
TOT	-15.94	0.00	0.00	0.00	0.24	0.12	-15.58	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-4.72	-1.70	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.72	0.00	0.00	0.00	0.07	0.03	-4.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-23.16	-8.34	0.00	0.00	0.31	0.16	-31.03	
TOT	-23.16	0.00	0.00	0.00	0.31	0.16	-22.69	
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-27.88	-10.04	0.00	0.00	0.38	0.19	-37.35	
TOT	-27.88	0.00	0.00	0.00	0.38	0.19	-27.31	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.86	3.73	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-17.43	-3.73	0.00	0.00	0.21	0.11	-20.84	
TOT	-9.57	0.00	0.00	0.00	0.21	0.11	-9.25	
<hr/>								
ADJ	7.86	3.73	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-17.43	-3.73	0.00	0.00	0.21	0.11	-20.84	
TOT	-9.57	0.00	0.00	0.00	0.21	0.11	-9.25	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.26	10.83	0.00	0.00	0.00	0.00	41.09	ROAD & BRIDGE
PAY	-47.79	-10.83	0.00	0.00	0.59	0.29	-57.74	
TOT	-17.53	0.00	0.00	0.00	0.59	0.29	-16.65	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.45	53.90	0.00	0.00	0.00	0.00	31.45	ROAD & BRIDGE
PAY	-127.27	-53.90	0.00	0.00	1.81	0.91	-178.45	
TOT	-149.72	0.00	0.00	0.00	1.81	0.91	-147.00	
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ADJ	7.81	64.73	0.00	0.00	0.00	0.00	72.54	AUTH TOTAL
PAY	-175.06	-64.73	0.00	0.00	2.40	1.20	-236.19	
TOT	-167.25	0.00	0.00	0.00	2.40	1.20	-163.65	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.56	-0.92	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-23.98	-8.63	0.00	0.00	0.33	0.16	-32.12	
TOT	-23.98	0.00	0.00	0.00	0.33	0.16	-23.49	
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-26.54	-9.55	0.00	0.00	0.37	0.17	-35.55	
TOT	-26.54	0.00	0.00	0.00	0.37	0.17	-26.00	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-5.71	-2.06	0.00	0.00	0.08	0.04	-7.65	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-5.71	-2.06	0.00	0.00	0.08	0.04	-7.65	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	-1.06	0.31	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-1.92	0.00	0.00	0.00	0.01	0.00	-1.91	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	0.56	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.54	-0.56	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.16	0.00	0.00	0.00	0.03	0.01	-1.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.15	4.64	0.00	0.00	0.00	0.00	-10.51	ROAD & BRIDGE
PAY	2.27	-4.64	0.00	0.00	0.03	0.01	-2.33	
TOT	-12.88	0.00	0.00	0.00	0.03	0.01	-12.84	
<hr/>								
ADJ	-14.77	5.20	0.00	0.00	0.00	0.00	-9.57	AUTH TOTAL
PAY	0.73	-5.20	0.00	0.00	0.06	0.02	-4.39	
TOT	-14.04	0.00	0.00	0.00	0.06	0.02	-13.96	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-5.80	-2.09	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.80	-2.09	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.37	0.00	0.00	0.00	0.00	47.37	ROAD & BRIDGE
PAY	-131.58	-47.37	0.00	0.00	1.79	0.90	-176.26	
TOT	-131.58	0.00	0.00	0.00	1.79	0.90	-128.89	
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ADJ	0.00	47.62	0.00	0.00	0.00	0.00	47.62	AUTH TOTAL
PAY	-132.28	-47.62	0.00	0.00	1.80	0.90	-177.20	
TOT	-132.28	0.00	0.00	0.00	1.80	0.90	-129.58	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-7.38	-2.66	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.38	0.00	0.00	0.00	0.10	0.05	-7.23	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-7.38	-2.66	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.38	0.00	0.00	0.00	0.10	0.05	-7.23	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.09	1.22	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-3.09	-1.22	0.00	0.00	0.04	0.03	-4.24	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-25.79	-9.28	0.00	0.00	0.35	0.18	-34.54	
TOT	-25.79	0.00	0.00	0.00	0.35	0.18	-25.26	
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ADJ	3.09	10.50	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-28.88	-10.50	0.00	0.00	0.39	0.21	-38.78	
TOT	-25.79	0.00	0.00	0.00	0.39	0.21	-25.19	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-13.21	-4.76	0.00	0.00	0.18	0.09	-17.70	
TOT	-13.21	0.00	0.00	0.00	0.18	0.09	-12.94	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-13.21	-4.76	0.00	0.00	0.18	0.09	-17.70	
TOT	-13.21	0.00	0.00	0.00	0.18	0.09	-12.94	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-5.79	-2.08	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-5.79	-2.08	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.19	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-15.11	-5.44	0.00	0.00	0.20	0.11	-20.24	
TOT	-15.11	0.00	0.00	0.00	0.20	0.11	-14.80	
<hr/>								
ADJ	0.44	5.63	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-15.65	-5.63	0.00	0.00	0.21	0.11	-20.96	
TOT	-15.21	0.00	0.00	0.00	0.21	0.11	-14.89	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.42	7.54	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-30.80	-7.54	0.00	0.00	0.39	0.19	-37.76	
TOT	-36.22	0.00	0.00	0.00	0.39	0.19	-35.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-14.41	-5.19	0.00	0.00	0.19	0.10	-19.31	
TOT	-14.41	0.00	0.00	0.00	0.19	0.10	-14.12	
<hr/>								
ADJ	-5.42	12.73	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-45.21	-12.73	0.00	0.00	0.58	0.29	-57.07	
TOT	-50.63	0.00	0.00	0.00	0.58	0.29	-49.76	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-9.76	-3.52	0.00	0.00	0.14	0.07	-13.07	
TOT	-9.76	0.00	0.00	0.00	0.14	0.07	-9.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-10.42	-3.75	0.00	0.00	0.14	0.07	-13.96	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
<hr/>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-20.18	-7.27	0.00	0.00	0.28	0.14	-27.03	
TOT	-20.18	0.00	0.00	0.00	0.28	0.14	-19.76	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.49	10.54	0.00	0.00	0.00	0.00	21.03	ROAD & BRIDGE
PAY	-33.98	-10.54	0.00	0.00	0.45	0.22	-43.85	
TOT	-23.49	0.00	0.00	0.00	0.45	0.22	-22.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.68	-0.96	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
<hr/>								
ADJ	10.49	11.50	0.00	0.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-36.66	-11.50	0.00	0.00	0.49	0.23	-47.44	
TOT	-26.17	0.00	0.00	0.00	0.49	0.23	-25.45	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.86	0.00	0.00	0.00	0.00	34.86	ROAD & BRIDGE
PAY	-96.82	-34.86	0.00	0.00	1.32	0.65	-129.71	
TOT	-96.82	0.00	0.00	0.00	1.32	0.65	-94.85	
<hr/>								
ADJ	0.00	34.86	0.00	0.00	0.00	0.00	34.86	AUTH TOTAL
PAY	-96.82	-34.86	0.00	0.00	1.32	0.65	-129.71	
TOT	-96.82	0.00	0.00	0.00	1.32	0.65	-94.85	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	3.15	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-9.09	-3.15	0.00	0.00	0.12	0.07	-12.05	
TOT	-8.75	0.00	0.00	0.00	0.12	0.07	-8.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-30.70	-11.05	0.00	0.00	0.42	0.21	-41.12	
TOT	-30.70	0.00	0.00	0.00	0.42	0.21	-30.07	
<hr/>								
ADJ	0.34	14.20	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-39.79	-14.20	0.00	0.00	0.54	0.28	-53.17	
TOT	-39.45	0.00	0.00	0.00	0.54	0.28	-38.63	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	1.28	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	-3.55	-1.28	0.00	0.00	0.05	0.03	-4.75	
TOT	-7.74	0.00	0.00	0.00	0.05	0.03	-7.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.73	0.81	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	1.49	-0.81	0.00	0.00	0.00	-0.01	0.67	
TOT	-2.24	0.00	0.00	0.00	0.00	-0.01	-2.25	
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ADJ	-7.92	2.09	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	-2.06	-2.09	0.00	0.00	0.05	0.02	-4.08	
TOT	-9.98	0.00	0.00	0.00	0.05	0.02	-9.91	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
<hr/>								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-22.96	-8.27	0.00	0.00	0.31	0.15	-30.77	
TOT	-22.96	0.00	0.00	0.00	0.31	0.15	-22.50	
<hr/>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-22.96	-8.27	0.00	0.00	0.31	0.15	-30.77	
TOT	-22.96	0.00	0.00	0.00	0.31	0.15	-22.50	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
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	0.80	0.00	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
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/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	3.55	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-10.90	-3.55	0.00	0.00	0.15	0.07	-14.23	
TOT	-5.68	0.00	0.00	0.00	0.15	0.07	-5.46	
<hr/>								
ADJ	5.22	3.55	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-10.90	-3.55	0.00	0.00	0.15	0.07	-14.23	
TOT	-5.68	0.00	0.00	0.00	0.15	0.07	-5.46	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.93	2.31	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-3.31	-2.31	0.00	0.00	0.05	0.03	-5.54	
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-23.19	-8.35	0.00	0.00	0.31	0.16	-31.07	
<b>TOT</b>	<b>-23.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-22.72</b>	
ADJ	-3.93	10.66	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-26.50	-10.66	0.00	0.00	0.36	0.19	-36.61	
<b>TOT</b>	<b>-30.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-29.88</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.48	8.40	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-23.34	-8.40	0.00	0.00	0.31	0.16	-31.27	
<b>TOT</b>	<b>-29.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-29.35</b>	
ADJ	-6.48	8.40	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-23.34	-8.40	0.00	0.00	0.31	0.16	-31.27	
<b>TOT</b>	<b>-29.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-29.35</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	3.70	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-11.06	-3.70	0.00	0.00	0.15	0.08	-14.53	
TOT	-10.28	0.00	0.00	0.00	0.15	0.08	-10.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-26.25	-9.45	0.00	0.00	0.35	0.18	-35.17	
TOT	-26.25	0.00	0.00	0.00	0.35	0.18	-25.72	
<hr/>								
ADJ	0.78	13.15	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-37.31	-13.15	0.00	0.00	0.50	0.26	-49.70	
TOT	-36.53	0.00	0.00	0.00	0.50	0.26	-35.77	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.15	12.44	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-35.81	-12.44	0.00	0.00	0.48	0.24	-47.53	
TOT	-32.66	0.00	0.00	0.00	0.48	0.24	-31.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.85	0.00	0.00	0.00	0.00	0.00	-40.85	ROAD & BRIDGE
PAY	40.81	0.00	0.00	0.00	-0.41	-0.20	40.20	
TOT	-0.04	0.00	0.00	0.00	-0.41	-0.20	-0.65	
<hr/>								
ADJ	-37.70	12.44	0.00	0.00	0.00	0.00	-25.26	AUTH TOTAL
PAY	5.00	-12.44	0.00	0.00	0.07	0.04	-7.33	
TOT	-32.70	0.00	0.00	0.00	0.07	0.04	-32.59	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	5.23	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-14.53	-5.23	0.00	0.00	0.20	0.10	-19.46	
TOT	-14.64	0.00	0.00	0.00	0.20	0.10	-14.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-19.49	-7.02	0.00	0.00	0.26	0.14	-26.11	
TOT	-19.49	0.00	0.00	0.00	0.26	0.14	-19.09	
<hr/>								
ADJ	-0.11	12.25	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-34.02	-12.25	0.00	0.00	0.46	0.24	-45.57	
TOT	-34.13	0.00	0.00	0.00	0.46	0.24	-33.43	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.48	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.83	-0.48	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.15	0.00	0.00	0.00	0.00	0.00	-149.15	ROAD & BRIDGE
PAY	149.15	0.00	0.00	0.00	-1.49	-0.75	146.91	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
<hr/>								
ADJ	-148.65	0.48	0.00	0.00	0.00	0.00	-148.17	AUTH TOTAL
PAY	147.32	-0.48	0.00	0.00	-1.47	-0.74	144.63	
TOT	-1.33	0.00	0.00	0.00	-1.47	-0.74	-3.54	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.41	4.23	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-14.11	-4.23	0.00	0.00	0.18	0.09	-18.07	
TOT	-5.70	0.00	0.00	0.00	0.18	0.09	-5.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	8.41	4.54	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-14.98	-4.54	0.00	0.00	0.19	0.09	-19.24	
TOT	-6.57	0.00	0.00	0.00	0.19	0.09	-6.29	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.82	0.00	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.67	0.00	0.00	0.00	0.00	74.67	ROAD & BRIDGE
PAY	-207.43	-74.67	0.00	0.00	2.82	1.41	-277.87	
TOT	-207.43	0.00	0.00	0.00	2.82	1.41	-203.20	
<hr/>								
ADJ	4.82	74.67	0.00	0.00	0.00	0.00	79.49	AUTH TOTAL
PAY	-212.25	-74.67	0.00	0.00	2.87	1.43	-282.62	
TOT	-207.43	0.00	0.00	0.00	2.87	1.43	-203.13	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 112  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	330.15	473.74	0.00	0.00	0.00	0.00	803.89	ST L COMM COLL
PAY	-1,523.06	-473.74	0.00	0.00	19.97	9.99	-1,966.84	
<b>TOT</b>	<b>-1,192.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.97</b>	<b>9.99</b>	<b>-1,162.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,003.81	1,257.32	0.00	0.00	0.00	0.00	253.51	ST L COMM COLL
PAY	-2,668.79	-1,257.32	0.00	0.00	39.26	19.63	-3,867.22	
<b>TOT</b>	<b>-3,672.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.26</b>	<b>19.63</b>	<b>-3,613.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.62	4.02	0.00	0.00	0.00	0.00	-198.60	ST L COMM COLL
PAY	197.94	-4.02	0.00	0.00	-1.94	-0.97	191.01	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>-0.97</b>	<b>-7.59</b>	
<hr/>								
ADJ	-876.28	1,735.08	0.00	0.00	0.00	0.00	858.80	<b>AUTH TOTAL</b>
PAY	-3,993.91	-1,735.08	0.00	0.00	57.29	28.65	-5,643.05	
<b>TOT</b>	<b>-4,870.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.29</b>	<b>28.65</b>	<b>-4,784.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,233.88	1,770.43	0.00	0.00	0.00	0.00	3,004.31	SPEC SCH DIST
PAY	-5,691.81	-1,770.43	0.00	0.00	74.62	37.31	-7,350.31	
<b>TOT</b>	<b>-4,457.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.62</b>	<b>37.31</b>	<b>-4,346.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,695.76	4,531.68	0.00	0.00	0.00	0.00	835.92	SPEC SCH DIST
PAY	-9,541.09	-4,531.68	0.00	0.00	140.73	70.37	-13,861.67	
<b>TOT</b>	<b>-13,236.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.73</b>	<b>70.37</b>	<b>-13,025.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-492.75	9.79	0.00	0.00	0.00	0.00	-482.96	SPEC SCH DIST
PAY	481.35	-9.79	0.00	0.00	-4.71	-2.36	464.49	
<b>TOT</b>	<b>-11.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.71</b>	<b>-2.36</b>	<b>-18.47</b>	
<hr/>								
ADJ	-2,954.63	6,311.90	0.00	0.00	0.00	0.00	3,357.27	<b>AUTH TOTAL</b>
PAY	-14,751.55	-6,311.90	0.00	0.00	210.64	105.32	-20,747.49	
<b>TOT</b>	<b>-17,706.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.64</b>	<b>105.32</b>	<b>-17,390.22</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	322.70	463.15	0.00	0.00	0.00	0.00	785.85	METRO ZOO
PAY	-1,488.77	-463.15	0.00	0.00	19.52	9.76	-1,922.64	
<b>TOT</b>	<b>-1,166.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.52</b>	<b>9.76</b>	<b>-1,136.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-981.25	1,228.98	0.00	0.00	0.00	0.00	247.73	METRO ZOO
PAY	-2,608.74	-1,228.98	0.00	0.00	38.38	19.18	-3,780.16	
<b>TOT</b>	<b>-3,589.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.38</b>	<b>19.18</b>	<b>-3,532.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.43	4.34	0.00	0.00	0.00	0.00	-214.09	METRO ZOO
PAY	213.38	-4.34	0.00	0.00	-2.09	-1.05	205.90	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>-1.05</b>	<b>-8.19</b>	
<hr/>								
ADJ	-876.98	1,696.47	0.00	0.00	0.00	0.00	819.49	<b>AUTH TOTAL</b>
PAY	-3,884.13	-1,696.47	0.00	0.00	55.81	27.89	-5,496.90	
<b>TOT</b>	<b>-4,761.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.81</b>	<b>27.89</b>	<b>-4,677.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.83	253.15	0.00	0.00	0.00	0.00	395.98	COUNTY LIBRARY
PAY	-783.16	-253.15	0.00	0.00	10.36	5.19	-1,020.76	
<b>TOT</b>	<b>-640.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>5.19</b>	<b>-624.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.72	594.91	0.00	0.00	0.00	0.00	113.19	COUNTY LIBRARY
PAY	-1,215.89	-594.91	0.00	0.00	18.11	9.05	-1,783.64	
<b>TOT</b>	<b>-1,697.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.11</b>	<b>9.05</b>	<b>-1,670.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.00	3.34	0.00	0.00	0.00	0.00	-164.66	COUNTY LIBRARY
PAY	164.11	-3.34	0.00	0.00	-1.61	-0.80	158.36	
<b>TOT</b>	<b>-3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	<b>-0.80</b>	<b>-6.30</b>	
<hr/>								
ADJ	-506.89	851.40	0.00	0.00	0.00	0.00	344.51	<b>AUTH TOTAL</b>
PAY	-1,834.94	-851.40	0.00	0.00	26.86	13.44	-2,646.04	
<b>TOT</b>	<b>-2,341.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>	<b>13.44</b>	<b>-2,301.53</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	11.37	0.00	0.00	0.00	0.00	13.35	FERGUSON LIBRARY
PAY	-58.78	-11.37	0.00	0.00	0.70	0.35	-69.10	
TOT	-56.80	0.00	0.00	0.00	0.70	0.35	-55.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.21	0.00	0.00	0.00	0.00	32.21	FERGUSON LIBRARY
PAY	-89.49	-32.21	0.00	0.00	1.21	0.61	-119.88	
TOT	-89.49	0.00	0.00	0.00	1.21	0.61	-87.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	0.03	0.00	0.00	0.00	0.00	-1.55	FERGUSON LIBRARY
PAY	1.54	-0.03	0.00	0.00	-0.02	-0.01	1.48	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
<hr/>								
ADJ	0.40	43.61	0.00	0.00	0.00	0.00	44.01	AUTH TOTAL
PAY	-146.73	-43.61	0.00	0.00	1.89	0.95	-187.50	
TOT	-146.33	0.00	0.00	0.00	1.89	0.95	-143.49	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.38	7.20	0.00	0.00	0.00	0.00	11.58	MAPLEWOOD LIBRARY
PAY	-19.99	-7.20	0.00	0.00	0.27	0.14	-26.78	
TOT	-15.61	0.00	0.00	0.00	0.27	0.14	-15.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.69	56.89	0.00	0.00	0.00	0.00	-65.80	MAPLEWOOD LIBRARY
PAY	-34.66	-56.89	0.00	0.00	0.92	0.45	-90.18	
TOT	-157.35	0.00	0.00	0.00	0.92	0.45	-155.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	0.05	0.00	0.00	0.00	0.00	-2.53	MAPLEWOOD LIBRARY
PAY	2.52	-0.05	0.00	0.00	-0.03	-0.01	2.43	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
<hr/>								
ADJ	-120.89	64.14	0.00	0.00	0.00	0.00	-56.75	AUTH TOTAL
PAY	-52.13	-64.14	0.00	0.00	1.16	0.58	-114.53	
TOT	-173.02	0.00	0.00	0.00	1.16	0.58	-171.28	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.52	4.17	0.00	0.00	0.00	0.00	13.69	KIRKWOOD LIBRARY
PAY	-19.11	-4.17	0.00	0.00	0.23	0.12	-22.93	
TOT	-9.59	0.00	0.00	0.00	0.23	0.12	-9.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.73	0.00	0.00	0.00	0.00	30.73	KIRKWOOD LIBRARY
PAY	-184.27	-30.73	0.00	0.00	2.15	1.07	-211.78	
TOT	-184.27	0.00	0.00	0.00	2.15	1.07	-181.05	
ADJ	9.52	34.90	0.00	0.00	0.00	0.00	44.42	AUTH TOTAL
PAY	-203.38	-34.90	0.00	0.00	2.38	1.19	-234.71	
TOT	-193.86	0.00	0.00	0.00	2.38	1.19	-190.29	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	VALLEY PARK LIBRAR
PAY	-1.85	-0.67	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.85	-0.67	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	0.95	0.00	0.00	0.00	0.00	1.59	WEBSTER LIBRARY
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
TOT	-1.99	0.00	0.00	0.00	0.04	0.01	-1.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.83	7.69	0.00	0.00	0.00	0.00	-18.14	WEBSTER LIBRARY
PAY	4.48	-7.69	0.00	0.00	0.04	0.02	-3.15	
TOT	-21.35	0.00	0.00	0.00	0.04	0.02	-21.29	
ADJ	-25.19	8.64	0.00	0.00	0.00	0.00	-16.55	AUTH TOTAL
PAY	1.85	-8.64	0.00	0.00	0.08	0.03	-6.68	
TOT	-23.34	0.00	0.00	0.00	0.08	0.03	-23.23	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.10	146.97	0.00	0.00	0.00	0.00	426.07	SCH-AFFTON
PAY	-687.35	-146.97	0.00	0.00	8.34	4.17	-821.81	
TOT	-408.25	0.00	0.00	0.00	8.34	4.17	-395.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-571.68	0.00	0.00	0.00	0.00	0.00	-571.68	SCH-AFFTON
PAY	571.68	0.00	0.00	0.00	-5.72	-2.86	563.10	
TOT	0.00	0.00	0.00	0.00	-5.72	-2.86	-8.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.03	0.80	0.00	0.00	0.00	0.00	-39.23	SCH-AFFTON
PAY	39.10	-0.80	0.00	0.00	-0.38	-0.20	37.72	
TOT	-0.93	0.00	0.00	0.00	-0.38	-0.20	-1.51	
<hr/>								
ADJ	-332.61	147.77	0.00	0.00	0.00	0.00	-184.84	AUTH TOTAL
PAY	-76.57	-147.77	0.00	0.00	2.24	1.11	-220.99	
TOT	-409.18	0.00	0.00	0.00	2.24	1.11	-405.83	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	SCH-BAYLESS
PAY	-58.86	-21.19	0.00	0.00	0.80	0.40	-78.85	
TOT	-58.86	0.00	0.00	0.00	0.80	0.40	-57.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-BAYLESS
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.38	0.09	0.00	0.00	0.00	0.00	-4.29	SCH-BAYLESS
PAY	4.28	-0.09	0.00	0.00	-0.04	-0.02	4.13	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
<hr/>								
ADJ	-4.38	21.72	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-55.81	-21.72	0.00	0.00	0.77	0.39	-76.37	
TOT	-60.19	0.00	0.00	0.00	0.77	0.39	-59.03	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.69	47.28	0.00	0.00	0.00	0.00	220.97	SCH-BRENTWOOD
PAY	-131.34	-47.28	0.00	0.00	1.78	0.90	-175.94	
TOT	42.35	0.00	0.00	0.00	1.78	0.90	45.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.58	1.62	0.00	0.00	0.00	0.00	-79.96	SCH-BRENTWOOD
PAY	79.69	-1.62	0.00	0.00	-0.78	-0.39	76.90	
TOT	-1.89	0.00	0.00	0.00	-0.78	-0.39	-3.06	
<hr/>								
ADJ	92.11	48.90	0.00	0.00	0.00	0.00	141.01	AUTH TOTAL
PAY	-51.65	-48.90	0.00	0.00	1.00	0.51	-99.04	
TOT	40.46	0.00	0.00	0.00	1.00	0.51	41.97	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.54	120.25	0.00	0.00	0.00	0.00	443.79	SCH-CLAYTON
PAY	-334.04	-120.25	0.00	0.00	4.54	2.27	-447.48	
TOT	-10.50	0.00	0.00	0.00	4.54	2.27	-3.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.71	1.70	0.00	0.00	0.00	0.00	-84.01	SCH-CLAYTON
PAY	83.72	-1.70	0.00	0.00	-0.82	-0.41	80.79	
TOT	-1.99	0.00	0.00	0.00	-0.82	-0.41	-3.22	
<hr/>								
ADJ	237.83	121.95	0.00	0.00	0.00	0.00	359.78	AUTH TOTAL
PAY	-250.32	-121.95	0.00	0.00	3.72	1.86	-366.69	
TOT	-12.49	0.00	0.00	0.00	3.72	1.86	-6.91	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.27	785.27	0.00	0.00	0.00	0.00	1,039.54	SCH-PARKWAY
PAY	-2,095.04	-785.27	0.00	0.00	28.80	14.41	-2,837.10	
<b>TOT</b>	<b>-1,840.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.80</b>	<b>14.41</b>	<b>-1,797.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,765.07	1,462.24	0.00	0.00	0.00	0.00	-3,302.83	SCH-PARKWAY
PAY	-403.02	-1,462.24	0.00	0.00	18.65	9.33	-1,837.28	
<b>TOT</b>	<b>-5,168.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.65</b>	<b>9.33</b>	<b>-5,140.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-369.77	7.34	0.00	0.00	0.00	0.00	-362.43	SCH-PARKWAY
PAY	361.22	-7.34	0.00	0.00	-3.54	-1.77	348.57	
<b>TOT</b>	<b>-8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	<b>-1.77</b>	<b>-13.86</b>	
<hr/>								
ADJ	-4,880.57	2,254.85	0.00	0.00	0.00	0.00	-2,625.72	<b>AUTH TOTAL</b>
PAY	-2,136.84	-2,254.85	0.00	0.00	43.91	21.97	-4,325.81	
<b>TOT</b>	<b>-7,017.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.91</b>	<b>21.97</b>	<b>-6,951.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,149.20	632.04	0.00	0.00	0.00	0.00	1,781.24	SCH-ROCKWOOD
PAY	-2,160.45	-632.04	0.00	0.00	27.92	13.96	-2,750.61	
<b>TOT</b>	<b>-1,011.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.92</b>	<b>13.96</b>	<b>-969.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,868.59	0.00	0.00	0.00	0.00	3,868.59	SCH-ROCKWOOD
PAY	-10,746.09	-3,868.59	0.00	0.00	146.15	73.07	-14,395.46	
<b>TOT</b>	<b>-10,746.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.15</b>	<b>73.07</b>	<b>-10,526.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-715.29	14.21	0.00	0.00	0.00	0.00	-701.08	SCH-ROCKWOOD
PAY	698.75	-14.21	0.00	0.00	-6.85	-3.42	674.27	
<b>TOT</b>	<b>-16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.85</b>	<b>-3.42</b>	<b>-26.81</b>	
<hr/>								
ADJ	433.91	4,514.84	0.00	0.00	0.00	0.00	4,948.75	<b>AUTH TOTAL</b>
PAY	-12,207.79	-4,514.84	0.00	0.00	167.22	83.61	-16,471.80	
<b>TOT</b>	<b>-11,773.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.22</b>	<b>83.61</b>	<b>-11,523.05</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.90	26.08	0.00	0.00	0.00	0.00	244.98	SCH-HANCOCK
PAY	-113.36	-26.08	0.00	0.00	1.39	0.70	-137.35	
<b>TOT</b>	<b>105.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>107.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	301.06	0.00	0.00	0.00	0.00	301.06	SCH-HANCOCK
PAY	-836.29	-301.06	0.00	0.00	11.37	5.69	-1,120.29	
<b>TOT</b>	<b>-836.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>5.69</b>	<b>-819.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.75	0.13	0.00	0.00	0.00	0.00	-6.62	SCH-HANCOCK
PAY	6.59	-0.13	0.00	0.00	-0.07	-0.03	6.36	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.26</b>	
<hr/>								
ADJ	212.15	327.27	0.00	0.00	0.00	0.00	539.42	<b>AUTH TOTAL</b>
PAY	-943.06	-327.27	0.00	0.00	12.69	6.36	-1,251.28	
<b>TOT</b>	<b>-730.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.36</b>	<b>-711.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.80	454.73	0.00	0.00	0.00	0.00	546.53	SCH-JENNINGS
PAY	-1,308.93	-454.73	0.00	0.00	17.64	8.81	-1,737.21	
<b>TOT</b>	<b>-1,217.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>8.81</b>	<b>-1,190.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.78	1,247.10	0.00	0.00	0.00	0.00	1,096.32	SCH-JENNINGS
PAY	-3,318.30	-1,247.10	0.00	0.00	45.65	22.83	-4,496.92	
<b>TOT</b>	<b>-3,469.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.65</b>	<b>22.83</b>	<b>-3,400.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.54	0.45	0.00	0.00	0.00	0.00	-22.09	SCH-JENNINGS
PAY	22.02	-0.45	0.00	0.00	-0.22	-0.11	21.24	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.85</b>	
<hr/>								
ADJ	-81.52	1,702.28	0.00	0.00	0.00	0.00	1,620.76	<b>AUTH TOTAL</b>
PAY	-4,605.21	-1,702.28	0.00	0.00	63.07	31.53	-6,212.89	
<b>TOT</b>	<b>-4,686.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.07</b>	<b>31.53</b>	<b>-4,592.13</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 121  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,030.82	258.91	0.00	0.00	0.00	0.00	1,289.73	SCH-KIRKWOOD
PAY	-1,564.62	-258.91	0.00	0.00	18.24	9.11	-1,796.18	
<b>TOT</b>	<b>-533.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>9.11</b>	<b>-506.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-446.80	892.90	0.00	0.00	0.00	0.00	446.10	SCH-KIRKWOOD
PAY	-2,033.46	-892.90	0.00	0.00	29.26	14.63	-2,882.47	
<b>TOT</b>	<b>-2,480.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.26</b>	<b>14.63</b>	<b>-2,436.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.19	2.69	0.00	0.00	0.00	0.00	-132.50	SCH-KIRKWOOD
PAY	132.06	-2.69	0.00	0.00	-1.29	-0.65	127.43	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.65</b>	<b>-5.07</b>	
<hr/>								
ADJ	448.83	1,154.50	0.00	0.00	0.00	0.00	1,603.33	<b>AUTH TOTAL</b>
PAY	-3,466.02	-1,154.50	0.00	0.00	46.21	23.09	-4,551.22	
<b>TOT</b>	<b>-3,017.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.21</b>	<b>23.09</b>	<b>-2,947.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	364.17	81.68	0.00	0.00	0.00	0.00	445.85	SCH-LADUE
PAY	-352.01	-81.68	0.00	0.00	4.34	2.17	-427.18	
<b>TOT</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>18.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.03	0.00	0.00	0.00	0.00	192.03	SCH-LADUE
PAY	-533.44	-192.03	0.00	0.00	7.25	3.63	-714.59	
<b>TOT</b>	<b>-533.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.63</b>	<b>-522.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.29	2.33	0.00	0.00	0.00	0.00	-114.96	SCH-LADUE
PAY	114.58	-2.33	0.00	0.00	-1.13	-0.56	110.56	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-4.40</b>	
<hr/>								
ADJ	246.88	276.04	0.00	0.00	0.00	0.00	522.92	<b>AUTH TOTAL</b>
PAY	-770.87	-276.04	0.00	0.00	10.46	5.24	-1,031.21	
<b>TOT</b>	<b>-523.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.24</b>	<b>-508.29</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.90	214.14	0.00	0.00	0.00	0.00	299.04	SCH-MAPLEWOOD
PAY	-594.87	-214.14	0.00	0.00	8.09	4.04	-796.88	
<b>TOT</b>	<b>-509.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.04</b>	<b>-497.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,551.18	1,486.47	0.00	0.00	0.00	0.00	-1,064.71	SCH-MAPLEWOOD
PAY	-1,564.24	-1,486.47	0.00	0.00	30.50	15.25	-3,004.96	
<b>TOT</b>	<b>-4,115.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.50</b>	<b>15.25</b>	<b>-4,069.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.34	1.20	0.00	0.00	0.00	0.00	-59.14	SCH-MAPLEWOOD
PAY	58.95	-1.20	0.00	0.00	-0.58	-0.28	56.89	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.28</b>	<b>-2.25</b>	
<hr/>								
ADJ	-2,526.62	1,701.81	0.00	0.00	0.00	0.00	-824.81	<b>AUTH TOTAL</b>
PAY	-2,100.16	-1,701.81	0.00	0.00	38.01	19.01	-3,744.95	
<b>TOT</b>	<b>-4,626.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.01</b>	<b>19.01</b>	<b>-4,569.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.38	149.62	0.00	0.00	0.00	0.00	-24.76	SCH-MEHLVILLE
PAY	-274.96	-149.62	0.00	0.00	4.25	2.12	-418.21	
<b>TOT</b>	<b>-449.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-442.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,088.05	1,090.39	0.00	0.00	0.00	0.00	2.34	SCH-MEHLVILLE
PAY	-1,940.84	-1,090.39	0.00	0.00	30.31	15.15	-2,985.77	
<b>TOT</b>	<b>-3,028.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.31</b>	<b>15.15</b>	<b>-2,983.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.20	2.15	0.00	0.00	0.00	0.00	-106.05	SCH-MEHLVILLE
PAY	105.70	-2.15	0.00	0.00	-1.04	-0.52	101.99	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.52</b>	<b>-4.06</b>	
<hr/>								
ADJ	-1,370.63	1,242.16	0.00	0.00	0.00	0.00	-128.47	<b>AUTH TOTAL</b>
PAY	-2,110.10	-1,242.16	0.00	0.00	33.52	16.75	-3,301.99	
<b>TOT</b>	<b>-3,480.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.52</b>	<b>16.75</b>	<b>-3,430.46</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 123  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.51	905.93	0.00	0.00	0.00	0.00	836.42	SCH-NORMANDY
PAY	-2,516.40	-905.93	0.00	0.00	34.22	17.11	-3,371.00	
<b>TOT</b>	<b>-2,585.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.22</b>	<b>17.11</b>	<b>-2,534.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.82	1,345.73	0.00	0.00	0.00	0.00	863.91	SCH-NORMANDY
PAY	-3,256.26	-1,345.73	0.00	0.00	46.02	23.01	-4,532.96	
<b>TOT</b>	<b>-3,738.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.02</b>	<b>23.01</b>	<b>-3,669.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.31	0.74	0.00	0.00	0.00	0.00	-36.57	SCH-NORMANDY
PAY	36.44	-0.74	0.00	0.00	-0.35	-0.18	35.17	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-1.40</b>	
<hr/>								
ADJ	-588.64	2,252.40	0.00	0.00	0.00	0.00	1,663.76	<b>AUTH TOTAL</b>
PAY	-5,736.22	-2,252.40	0.00	0.00	79.89	39.94	-7,868.79	
<b>TOT</b>	<b>-6,324.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.89</b>	<b>39.94</b>	<b>-6,205.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.86	457.96	0.00	0.00	0.00	0.00	558.82	SCH-PATTONVILLE
PAY	-1,276.12	-457.96	0.00	0.00	17.34	8.67	-1,708.07	
<b>TOT</b>	<b>-1,175.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.34</b>	<b>8.67</b>	<b>-1,149.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-319.04	188.17	0.00	0.00	0.00	0.00	-130.87	SCH-PATTONVILLE
PAY	-203.66	-188.17	0.00	0.00	3.92	1.96	-385.95	
<b>TOT</b>	<b>-522.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-516.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-668.46	13.28	0.00	0.00	0.00	0.00	-655.18	SCH-PATTONVILLE
PAY	653.00	-13.28	0.00	0.00	-6.40	-3.20	630.12	
<b>TOT</b>	<b>-15.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.40</b>	<b>-3.20</b>	<b>-25.06</b>	
<hr/>								
ADJ	-886.64	659.41	0.00	0.00	0.00	0.00	-227.23	<b>AUTH TOTAL</b>
PAY	-826.78	-659.41	0.00	0.00	14.86	7.43	-1,463.90	
<b>TOT</b>	<b>-1,713.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.86</b>	<b>7.43</b>	<b>-1,691.13</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 124  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.30	337.68	0.00	0.00	0.00	0.00	360.98	SCH-RITENOUR
PAY	-953.22	-337.68	0.00	0.00	12.91	6.46	-1,271.53	
<b>TOT</b>	<b>-929.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.46</b>	<b>-910.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,202.74	0.00	0.00	0.00	0.00	3,202.74	SCH-RITENOUR
PAY	-8,896.46	-3,202.74	0.00	0.00	120.99	60.49	-11,917.72	
<b>TOT</b>	<b>-8,896.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.99</b>	<b>60.49</b>	<b>-8,714.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.20	2.71	0.00	0.00	0.00	0.00	-133.49	SCH-RITENOUR
PAY	133.05	-2.71	0.00	0.00	-1.30	-0.66	128.38	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.66</b>	<b>-5.11</b>	
<hr/>								
ADJ	-112.90	3,543.13	0.00	0.00	0.00	0.00	3,430.23	<b>AUTH TOTAL</b>
PAY	-9,716.63	-3,543.13	0.00	0.00	132.60	66.29	-13,060.87	
<b>TOT</b>	<b>-9,829.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.60</b>	<b>66.29</b>	<b>-9,630.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	502.63	1,066.36	0.00	0.00	0.00	0.00	1,568.99	SCH-RIVERVIEW GRNS
PAY	-3,006.96	-1,066.36	0.00	0.00	40.73	20.36	-4,012.23	
<b>TOT</b>	<b>-2,504.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.73</b>	<b>20.36</b>	<b>-2,443.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,504.15	0.00	0.00	0.00	0.00	1,504.15	SCH-RIVERVIEW GRNS
PAY	-4,178.18	-1,504.15	0.00	0.00	56.82	28.41	-5,597.10	
<b>TOT</b>	<b>-4,178.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.82</b>	<b>28.41</b>	<b>-4,092.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.75	0.21	0.00	0.00	0.00	0.00	-10.54	SCH-RIVERVIEW GRNS
PAY	10.50	-0.21	0.00	0.00	-0.11	-0.05	10.13	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.41</b>	
<hr/>								
ADJ	491.88	2,570.72	0.00	0.00	0.00	0.00	3,062.60	<b>AUTH TOTAL</b>
PAY	-7,174.64	-2,570.72	0.00	0.00	97.44	48.72	-9,599.20	
<b>TOT</b>	<b>-6,682.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.44</b>	<b>48.72</b>	<b>-6,536.60</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,520.31	544.29	0.00	0.00	0.00	0.00	2,064.60	SCH-UNIVERSITY CTY
PAY	-2,401.11	-544.29	0.00	0.00	29.45	14.73	-2,901.22	
<b>TOT</b>	<b>-880.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.45</b>	<b>14.73</b>	<b>-836.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,070.92	2,527.83	0.00	0.00	0.00	0.00	1,456.91	SCH-UNIVERSITY CTY
PAY	-5,950.80	-2,527.83	0.00	0.00	84.79	42.39	-8,351.45	
<b>TOT</b>	<b>-7,021.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.79</b>	<b>42.39</b>	<b>-6,894.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.16	0.86	0.00	0.00	0.00	0.00	-42.30	SCH-UNIVERSITY CTY
PAY	42.17	-0.86	0.00	0.00	-0.41	-0.21	40.69	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-1.61</b>	
<hr/>								
ADJ	406.23	3,072.98	0.00	0.00	0.00	0.00	3,479.21	<b>AUTH TOTAL</b>
PAY	-8,309.74	-3,072.98	0.00	0.00	113.83	56.91	-11,211.98	
<b>TOT</b>	<b>-7,903.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.83</b>	<b>56.91</b>	<b>-7,732.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	278.18	0.00	0.00	0.00	0.00	278.18	SCH-VALLEY PARK
PAY	-772.72	-278.18	0.00	0.00	10.51	5.25	-1,035.14	
<b>TOT</b>	<b>-772.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.25</b>	<b>-756.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.74	1.05	0.00	0.00	0.00	0.00	-51.69	SCH-VALLEY PARK
PAY	51.52	-1.05	0.00	0.00	-0.51	-0.25	49.71	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.25</b>	<b>-1.98</b>	
<hr/>								
ADJ	-52.74	279.23	0.00	0.00	0.00	0.00	226.49	<b>AUTH TOTAL</b>
PAY	-721.20	-279.23	0.00	0.00	10.00	5.00	-985.43	
<b>TOT</b>	<b>-773.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>5.00</b>	<b>-758.94</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 126  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.41	97.51	0.00	0.00	0.00	0.00	150.92	SCH-WEBSTER GROVES
PAY	-270.88	-97.51	0.00	0.00	3.69	1.84	-362.86	
<b>TOT</b>	<b>-217.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-211.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-666.57	198.79	0.00	0.00	0.00	0.00	-467.78	SCH-WEBSTER GROVES
PAY	114.38	-198.79	0.00	0.00	0.85	0.42	-83.14	
<b>TOT</b>	<b>-552.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-550.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.12	1.59	0.00	0.00	0.00	0.00	-78.53	SCH-WEBSTER GROVES
PAY	78.27	-1.59	0.00	0.00	-0.76	-0.38	75.54	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.38</b>	<b>-2.99</b>	
<hr/>								
ADJ	-693.28	297.89	0.00	0.00	0.00	0.00	-395.39	<b>AUTH TOTAL</b>
PAY	-78.23	-297.89	0.00	0.00	3.78	1.88	-370.46	
<b>TOT</b>	<b>-771.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.88</b>	<b>-765.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.25	10.41	0.00	0.00	0.00	0.00	33.66	SCH-WELLSTON
PAY	-28.92	-10.41	0.00	0.00	0.39	0.19	-38.75	
<b>TOT</b>	<b>-5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-5.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	293.72	0.00	0.00	0.00	0.00	293.72	SCH-WELLSTON
PAY	-815.92	-293.72	0.00	0.00	11.10	5.55	-1,092.99	
<b>TOT</b>	<b>-815.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>	<b>5.55</b>	<b>-799.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.93	0.53	0.00	0.00	0.00	0.00	-26.40	SCH-WELLSTON
PAY	26.31	-0.53	0.00	0.00	-0.25	-0.13	25.40	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-1.00</b>	
<hr/>								
ADJ	-3.68	304.66	0.00	0.00	0.00	0.00	300.98	<b>AUTH TOTAL</b>
PAY	-818.53	-304.66	0.00	0.00	11.24	5.61	-1,106.34	
<b>TOT</b>	<b>-822.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.61</b>	<b>-805.36</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.31	448.44	0.00	0.00	0.00	0.00	631.75	SCH-LINDBERGH
PAY	-1,273.37	-448.44	0.00	0.00	17.21	8.61	-1,695.99	
TOT	-1,090.06	0.00	0.00	0.00	17.21	8.61	-1,064.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,056.26	256.84	0.00	0.00	0.00	0.00	-3,799.42	SCH-LINDBERGH
PAY	2,005.40	-256.84	0.00	0.00	-17.48	-8.75	1,722.33	
TOT	-2,050.86	0.00	0.00	0.00	-17.48	-8.75	-2,077.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.60	3.09	0.00	0.00	0.00	0.00	-152.51	SCH-LINDBERGH
PAY	152.00	-3.09	0.00	0.00	-1.49	-0.74	146.68	
TOT	-3.60	0.00	0.00	0.00	-1.49	-0.74	-5.83	
<hr/>								
ADJ	-4,028.55	708.37	0.00	0.00	0.00	0.00	-3,320.18	AUTH TOTAL
PAY	884.03	-708.37	0.00	0.00	-1.76	-0.88	173.02	
TOT	-3,144.52	0.00	0.00	0.00	-1.76	-0.88	-3,147.16	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.30	1,828.03	0.00	0.00	0.00	0.00	1,832.33	SCH-HAZELWOOD
PAY	-5,881.32	-1,828.03	0.00	0.00	77.09	38.55	-7,593.71	
TOT	-5,877.02	0.00	0.00	0.00	77.09	38.55	-5,761.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,908.52	0.00	0.00	0.00	0.00	2,908.52	SCH-HAZELWOOD
PAY	-8,079.23	-2,908.52	0.00	0.00	109.88	54.94	-10,822.93	
TOT	-8,079.23	0.00	0.00	0.00	109.88	54.94	-7,914.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-544.97	10.82	0.00	0.00	0.00	0.00	-534.15	SCH-HAZELWOOD
PAY	532.37	-10.82	0.00	0.00	-5.21	-2.61	513.73	
TOT	-12.60	0.00	0.00	0.00	-5.21	-2.61	-20.42	
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ADJ	-540.67	4,747.37	0.00	0.00	0.00	0.00	4,206.70	AUTH TOTAL
PAY	-13,428.18	-4,747.37	0.00	0.00	181.76	90.88	-17,902.91	
TOT	-13,968.85	0.00	0.00	0.00	181.76	90.88	-13,696.21	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.52	98.36	0.00	0.00	0.00	0.00	184.88	METRO SEWER DIST
PAY	-332.93	-98.36	0.00	0.00	4.31	2.15	-424.83	
<b>TOT</b>	<b>-246.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-239.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.58	271.89	0.00	0.00	0.00	0.00	141.31	METRO SEWER DIST
PAY	-624.59	-271.89	0.00	0.00	8.97	4.48	-883.03	
<b>TOT</b>	<b>-755.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.48</b>	<b>-741.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.74	0.91	0.00	0.00	0.00	0.00	-44.83	METRO SEWER DIST
PAY	44.68	-0.91	0.00	0.00	-0.44	-0.22	43.11	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-1.72</b>	
<hr/>								
ADJ	-89.80	371.16	0.00	0.00	0.00	0.00	281.36	<b>AUTH TOTAL</b>
PAY	-912.84	-371.16	0.00	0.00	12.84	6.41	-1,264.75	
<b>TOT</b>	<b>-1,002.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>6.41</b>	<b>-983.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.30	11.22	0.00	0.00	0.00	0.00	13.52	MSD EXTENSION
PAY	-30.63	-11.22	0.00	0.00	0.42	0.21	-41.22	
<b>TOT</b>	<b>-28.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-27.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.55	13.24	0.00	0.00	0.00	0.00	-33.31	MSD EXTENSION
PAY	-5.04	-13.24	0.00	0.00	0.18	0.10	-18.00	
<b>TOT</b>	<b>-51.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-51.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.04	0.18	0.00	0.00	0.00	0.00	-8.86	MSD EXTENSION
PAY	8.84	-0.18	0.00	0.00	-0.09	-0.04	8.53	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.33</b>	
<hr/>								
ADJ	-53.29	24.64	0.00	0.00	0.00	0.00	-28.65	<b>AUTH TOTAL</b>
PAY	-26.83	-24.64	0.00	0.00	0.51	0.27	-50.69	
<b>TOT</b>	<b>-80.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.27</b>	<b>-79.34</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	28.51	0.00	0.00	0.00	0.00	32.53	SEWR-MALINE CR
PAY	-88.70	-28.51	0.00	0.00	1.18	0.58	-115.45	
TOT	-84.68	0.00	0.00	0.00	1.18	0.58	-82.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.12	29.21	0.00	0.00	0.00	0.00	25.09	SEWR-MALINE CR
PAY	-77.00	-29.21	0.00	0.00	1.06	0.54	-104.61	
TOT	-81.12	0.00	0.00	0.00	1.06	0.54	-79.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	0.05	0.00	0.00	0.00	0.00	-2.26	SEWR-MALINE CR
PAY	2.26	-0.05	0.00	0.00	-0.02	-0.01	2.18	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
ADJ	-2.41	57.77	0.00	0.00	0.00	0.00	55.36	AUTH TOTAL
PAY	-163.44	-57.77	0.00	0.00	2.22	1.11	-217.88	
TOT	-165.85	0.00	0.00	0.00	2.22	1.11	-162.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	1.12	0.00	0.00	0.00	0.00	3.36	SEWR-CREVE COEUR
PAY	-5.35	-1.12	0.00	0.00	0.06	0.04	-6.37	
TOT	-3.11	0.00	0.00	0.00	0.06	0.04	-3.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-CREVE COEUR
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.01	0.00	0.00	0.00	0.00	-0.63	SEWR-CREVE COEUR
PAY	0.62	-0.01	0.00	0.00	-0.01	0.00	0.60	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	1.60	1.59	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-6.01	-1.59	0.00	0.00	0.06	0.05	-7.49	
TOT	-4.41	0.00	0.00	0.00	0.06	0.05	-4.30	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 131  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.33	11.17	0.00	0.00	0.00	0.00	18.50	SEWR-GRAVOIS CR.
PAY	-35.32	-11.17	0.00	0.00	0.46	0.24	-45.79	
TOT	-27.99	0.00	0.00	0.00	0.46	0.24	-27.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.29	9.19	0.00	0.00	0.00	0.00	-28.10	SEWR-GRAVOIS CR.
PAY	11.73	-9.19	0.00	0.00	-0.03	-0.01	2.50	
TOT	-25.56	0.00	0.00	0.00	-0.03	-0.01	-25.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.90	0.12	0.00	0.00	0.00	0.00	-5.78	SEWR-GRAVOIS CR.
PAY	5.76	-0.12	0.00	0.00	-0.06	-0.03	5.55	
TOT	-0.14	0.00	0.00	0.00	-0.06	-0.03	-0.23	
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ADJ	-35.86	20.48	0.00	0.00	0.00	0.00	-15.38	AUTH TOTAL
PAY	-17.83	-20.48	0.00	0.00	0.37	0.20	-37.74	
TOT	-53.69	0.00	0.00	0.00	0.37	0.20	-53.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	0.15	0.00	0.00	0.00	0.00	-2.63	SEWR-WELLSTON
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.84	2.17	0.00	0.00	0.00	0.00	-0.67	SEWR-WELLSTON
PAY	-3.20	-2.17	0.00	0.00	0.05	0.03	-5.29	
TOT	-6.04	0.00	0.00	0.00	0.05	0.03	-5.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.01	0.00	0.00	0.00	0.00	-0.64	SEWR-WELLSTON
PAY	0.64	-0.01	0.00	0.00	-0.01	0.00	0.62	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-6.27	2.33	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-2.97	-2.33	0.00	0.00	0.04	0.03	-5.23	
TOT	-9.24	0.00	0.00	0.00	0.04	0.03	-9.17	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-WATKINS CR
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	SEWR-WATKINS CR
PAY	-34.07	-12.27	0.00	0.00	0.46	0.23	-45.65	
TOT	-34.07	0.00	0.00	0.00	0.46	0.23	-33.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-WATKINS CR
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	13.88	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-38.43	-13.88	0.00	0.00	0.52	0.26	-51.53	
TOT	-38.53	0.00	0.00	0.00	0.52	0.26	-37.75	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	SEWR-LORETTA-JOP
TOT	1.97	0.00	0.00	0.00	0.00	0.00	1.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-LORETTA-JOP
PAY	-1.15	-0.41	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
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	1.94	0.41	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-1.12	-0.41	0.00	0.00	0.01	0.01	-1.51	
TOT	0.82	0.00	0.00	0.00	0.01	0.01	0.84	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	0.62	0.00	0.00	0.00	0.00	0.85	SEWR-WEDGEWD. CR
PAY	-2.20	-0.62	0.00	0.00	0.03	0.01	-2.78	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-WEDGEWD. CR
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.05	0.62	0.00	0.00	0.00	0.00	0.67	<b>AUTH TOTAL</b>
PAY	-2.02	-0.62	0.00	0.00	0.03	0.01	-2.60	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.93</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.82	13.98	0.00	0.00	0.00	0.00	39.80	SEWR-U.CTY STORM
PAY	-50.24	-13.98	0.00	0.00	0.64	0.32	-63.26	
<b>TOT</b>	<b>-24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-23.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.97	40.18	0.00	0.00	0.00	0.00	25.21	SEWR-U.CTY STORM
PAY	-96.63	-40.18	0.00	0.00	1.37	0.68	-134.76	
<b>TOT</b>	<b>-111.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-109.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.29	0.12	0.00	0.00	0.00	0.00	-6.17	SEWR-U.CTY STORM
PAY	6.14	-0.12	0.00	0.00	-0.06	-0.03	5.93	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.24</b>	
ADJ	4.56	54.28	0.00	0.00	0.00	0.00	58.84	<b>AUTH TOTAL</b>
PAY	-140.73	-54.28	0.00	0.00	1.95	0.97	-192.09	
<b>TOT</b>	<b>-136.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-133.25</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.77	15.76	0.00	0.00	0.00	0.00	24.53	SEWR-COLD WATER
PAY	-55.88	-15.76	0.00	0.00	0.72	0.36	-70.56	
<b>TOT</b>	<b>-47.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-46.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.68	0.00	0.00	0.00	0.00	65.68	SEWR-COLD WATER
PAY	-182.44	-65.68	0.00	0.00	2.48	1.24	-244.40	
<b>TOT</b>	<b>-182.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-178.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.42	0.39	0.00	0.00	0.00	0.00	-19.03	SEWR-COLD WATER
PAY	18.97	-0.39	0.00	0.00	-0.19	-0.09	18.30	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.73</b>	
<hr/>								
ADJ	-10.65	81.83	0.00	0.00	0.00	0.00	71.18	<b>AUTH TOTAL</b>
PAY	-219.35	-81.83	0.00	0.00	3.01	1.51	-296.66	
<b>TOT</b>	<b>-230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-225.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.64	1.17	0.00	0.00	0.00	0.00	13.81	SEWR-SUGAR CREEK
PAY	-15.33	-1.17	0.00	0.00	0.16	0.09	-16.25	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-2.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	SEWR-SUGAR CREEK
PAY	-30.06	-10.82	0.00	0.00	0.41	0.20	-40.27	
<b>TOT</b>	<b>-30.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.02	0.00	0.00	0.00	0.00	-0.82	SEWR-SUGAR CREEK
PAY	0.82	-0.02	0.00	0.00	-0.01	0.00	0.79	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	11.80	12.01	0.00	0.00	0.00	0.00	23.81	<b>AUTH TOTAL</b>
PAY	-44.57	-12.01	0.00	0.00	0.56	0.29	-55.73	
<b>TOT</b>	<b>-32.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-31.92</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.33	7.62	0.00	0.00	0.00	0.00	20.95	SEWR-DEER CREEK
PAY	-24.09	-7.62	0.00	0.00	0.32	0.16	-31.23	
TOT	-10.76	0.00	0.00	0.00	0.32	0.16	-10.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.96	36.84	0.00	0.00	0.00	0.00	-3.12	SEWR-DEER CREEK
PAY	-62.19	-36.84	0.00	0.00	0.99	0.49	-97.55	
TOT	-102.15	0.00	0.00	0.00	0.99	0.49	-100.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.04	0.18	0.00	0.00	0.00	0.00	-8.86	SEWR-DEER CREEK
PAY	8.83	-0.18	0.00	0.00	-0.09	-0.04	8.52	
TOT	-0.21	0.00	0.00	0.00	-0.09	-0.04	-0.34	
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ADJ	-35.67	44.64	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-77.45	-44.64	0.00	0.00	1.22	0.61	-120.26	
TOT	-113.12	0.00	0.00	0.00	1.22	0.61	-111.29	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	1.03	0.00	0.00	0.00	0.00	1.28	SEWR-PADDOCK CR.
PAY	-2.87	-1.03	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	SEWR-PADDOCK CR.
PAY	-9.32	-3.35	0.00	0.00	0.12	0.07	-12.48	
TOT	-9.32	0.00	0.00	0.00	0.12	0.07	-9.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-PADDOCK CR.
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.02	4.38	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-11.96	-4.38	0.00	0.00	0.16	0.09	-16.09	
TOT	-11.94	0.00	0.00	0.00	0.16	0.09	-11.69	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.69	7.55	0.00	0.00	0.00	0.00	0.86	SEWR-MO RIV BONF
PAY	-21.05	-7.55	0.00	0.00	0.29	0.15	-28.16	
TOT	-27.74	0.00	0.00	0.00	0.29	0.15	-27.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SEWR-MO RIV BONF
PAY	-9.60	-3.46	0.00	0.00	0.13	0.07	-12.86	
TOT	-9.60	0.00	0.00	0.00	0.13	0.07	-9.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.37	0.21	0.00	0.00	0.00	0.00	-10.16	SEWR-MO RIV BONF
PAY	10.13	-0.21	0.00	0.00	-0.10	-0.05	9.77	
TOT	-0.24	0.00	0.00	0.00	-0.10	-0.05	-0.39	
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ADJ	-17.06	11.22	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	-20.52	-11.22	0.00	0.00	0.32	0.17	-31.25	
TOT	-37.58	0.00	0.00	0.00	0.32	0.17	-37.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.45	14.54	0.00	0.00	0.00	0.00	24.99	SEWR-MER RIV BAS
PAY	-39.16	-14.54	0.00	0.00	0.54	0.27	-52.89	
TOT	-28.71	0.00	0.00	0.00	0.54	0.27	-27.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.83	7.38	0.00	0.00	0.00	0.00	-45.45	SEWR-MER RIV BAS
PAY	0.11	-7.38	0.00	0.00	0.07	0.04	-7.16	
TOT	-52.72	0.00	0.00	0.00	0.07	0.04	-52.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.86	0.32	0.00	0.00	0.00	0.00	-15.54	SEWR-MER RIV BAS
PAY	15.50	-0.32	0.00	0.00	-0.16	-0.08	14.94	
TOT	-0.36	0.00	0.00	0.00	-0.16	-0.08	-0.60	
<hr/>								
ADJ	-58.24	22.24	0.00	0.00	0.00	0.00	-36.00	AUTH TOTAL
PAY	-23.55	-22.24	0.00	0.00	0.45	0.23	-45.11	
TOT	-81.79	0.00	0.00	0.00	0.45	0.23	-81.11	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	0.16	0.00	0.00	0.00	0.00	0.62	SEWR-SHREWSBURY
PAY	-0.46	-0.16	0.00	0.00	0.00	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-SHREWSBURY
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.37	0.16	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.38	-0.16	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.25	1.54	0.00	0.00	0.00	0.00	5.79	SEWR-SEMINARY
PAY	-8.31	-1.54	0.00	0.00	0.10	0.05	-9.70	
TOT	-4.06	0.00	0.00	0.00	0.10	0.05	-3.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	SEWR-SEMINARY
PAY	8.54	0.00	0.00	0.00	-0.09	-0.04	8.41	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.01	0.00	0.00	0.00	0.00	-0.59	SEWR-SEMINARY
PAY	0.58	-0.01	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-4.89	1.55	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	0.81	-1.55	0.00	0.00	0.00	0.01	-0.73	
TOT	-4.08	0.00	0.00	0.00	0.00	0.01	-4.07	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	3.69	0.00	0.00	0.00	0.00	8.87	SEWR-BLACK CREEK
PAY	-10.26	-3.69	0.00	0.00	0.14	0.07	-13.74	
TOT	-5.08	0.00	0.00	0.00	0.14	0.07	-4.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	SEWR-BLACK CREEK
PAY	-13.63	-4.98	0.00	0.00	0.19	0.09	-18.33	
TOT	-13.63	0.00	0.00	0.00	0.19	0.09	-13.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.79	0.10	0.00	0.00	0.00	0.00	-4.69	SEWR-BLACK CREEK
PAY	4.68	-0.10	0.00	0.00	-0.05	-0.02	4.51	
TOT	-0.11	0.00	0.00	0.00	-0.05	-0.02	-0.18	
<hr/>								
ADJ	0.39	8.77	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-19.21	-8.77	0.00	0.00	0.28	0.14	-27.56	
TOT	-18.82	0.00	0.00	0.00	0.28	0.14	-18.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.63	0.00	0.00	0.00	0.00	23.63	FIRE-AFFTON
PAY	-65.62	-23.63	0.00	0.00	0.90	0.45	-87.90	
TOT	-65.62	0.00	0.00	0.00	0.90	0.45	-64.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.94	0.12	0.00	0.00	0.00	0.00	-150.82	FIRE-AFFTON
PAY	150.62	-0.12	0.00	0.00	-1.51	-0.75	148.24	
TOT	-0.32	0.00	0.00	0.00	-1.51	-0.75	-2.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.08	0.14	0.00	0.00	0.00	0.00	-6.94	FIRE-AFFTON
PAY	6.92	-0.14	0.00	0.00	-0.07	-0.03	6.68	
TOT	-0.16	0.00	0.00	0.00	-0.07	-0.03	-0.26	
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ADJ	-158.02	23.89	0.00	0.00	0.00	0.00	-134.13	AUTH TOTAL
PAY	91.92	-23.89	0.00	0.00	-0.68	-0.33	67.02	
TOT	-66.10	0.00	0.00	0.00	-0.68	-0.33	-67.11	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 140  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.68	7.46	0.00	0.00	0.00	0.00	134.14	FIRE-LEMAY
PAY	-96.51	-7.46	0.00	0.00	1.04	0.52	-102.41	
TOT	30.17	0.00	0.00	0.00	1.04	0.52	31.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.04	0.00	0.00	0.00	0.00	179.04	FIRE-LEMAY
PAY	-497.34	-179.04	0.00	0.00	6.76	3.39	-666.23	
TOT	-497.34	0.00	0.00	0.00	6.76	3.39	-487.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.01	0.08	0.00	0.00	0.00	0.00	-3.93	FIRE-LEMAY
PAY	3.91	-0.08	0.00	0.00	-0.04	-0.02	3.77	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
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ADJ	122.67	186.58	0.00	0.00	0.00	0.00	309.25	AUTH TOTAL
PAY	-589.94	-186.58	0.00	0.00	7.76	3.89	-764.87	
TOT	-467.27	0.00	0.00	0.00	7.76	3.89	-455.62	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.37	241.10	0.00	0.00	0.00	0.00	264.47	FIRE-METRO NORTH
PAY	-669.77	-241.10	0.00	0.00	9.11	4.56	-897.20	
<b>TOT</b>	<b>-646.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>4.56</b>	<b>-632.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.58	0.00	0.00	0.00	0.00	258.58	FIRE-METRO NORTH
PAY	-718.28	-258.58	0.00	0.00	9.77	4.88	-962.21	
<b>TOT</b>	<b>-718.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>4.88</b>	<b>-703.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.04	0.02	0.00	0.00	0.00	0.00	-1.02	FIRE-METRO NORTH
PAY	1.01	-0.02	0.00	0.00	-0.01	-0.01	0.97	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.05</b>	
<hr/>								
ADJ	22.33	499.70	0.00	0.00	0.00	0.00	522.03	<b>AUTH TOTAL</b>
PAY	-1,387.04	-499.70	0.00	0.00	18.87	9.43	-1,858.44	
<b>TOT</b>	<b>-1,364.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.87</b>	<b>9.43</b>	<b>-1,336.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.46	31.86	0.00	0.00	0.00	0.00	46.32	FIRE-RIVERVIEW
PAY	-102.96	-31.86	0.00	0.00	1.35	0.67	-132.80	
<b>TOT</b>	<b>-88.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-86.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	0.03	0.00	0.00	0.00	0.00	-1.64	FIRE-RIVERVIEW
PAY	1.63	-0.03	0.00	0.00	-0.02	-0.01	1.57	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
ADJ	12.79	31.89	0.00	0.00	0.00	0.00	44.68	<b>AUTH TOTAL</b>
PAY	-101.33	-31.89	0.00	0.00	1.33	0.66	-131.23	
<b>TOT</b>	<b>-88.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-86.55</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 142  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.49	286.27	0.00	0.00	0.00	0.00	376.76	FIRE-NORMANDY
PAY	-817.55	-286.27	0.00	0.00	11.04	5.52	-1,087.26	
<b>TOT</b>	<b>-727.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>5.52</b>	<b>-710.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.43	450.35	0.00	0.00	0.00	0.00	333.92	FIRE-NORMANDY
PAY	-1,134.53	-450.35	0.00	0.00	15.85	7.92	-1,561.11	
<b>TOT</b>	<b>-1,250.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>7.92</b>	<b>-1,227.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.03	0.00	0.00	0.00	0.00	-1.36	FIRE-NORMANDY
PAY	1.36	-0.03	0.00	0.00	-0.01	-0.01	1.31	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.05</b>	
<hr/>								
ADJ	-27.33	736.65	0.00	0.00	0.00	0.00	709.32	<b>AUTH TOTAL</b>
PAY	-1,950.72	-736.65	0.00	0.00	26.88	13.43	-2,647.06	
<b>TOT</b>	<b>-1,978.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.88</b>	<b>13.43</b>	<b>-1,937.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.67	96.76	0.00	0.00	0.00	0.00	104.43	FIRE-FLORISSANT V
PAY	-270.28	-96.76	0.00	0.00	3.67	1.83	-361.54	
<b>TOT</b>	<b>-262.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-257.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.23	0.00	0.00	0.00	0.00	172.23	FIRE-FLORISSANT V
PAY	-478.42	-172.23	0.00	0.00	6.50	3.25	-640.90	
<b>TOT</b>	<b>-478.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-468.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.78	0.21	0.00	0.00	0.00	0.00	-10.57	FIRE-FLORISSANT V
PAY	10.53	-0.21	0.00	0.00	-0.11	-0.05	10.16	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.41</b>	
<hr/>								
ADJ	-3.11	269.20	0.00	0.00	0.00	0.00	266.09	<b>AUTH TOTAL</b>
PAY	-738.17	-269.20	0.00	0.00	10.06	5.03	-992.28	
<b>TOT</b>	<b>-741.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.03</b>	<b>-726.19</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	FIRE-ROBERTSON
PAY	-69.68	-25.08	0.00	0.00	0.95	0.48	-93.33	
<b>TOT</b>	<b>-69.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-68.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.93	0.93	0.00	0.00	0.00	0.00	-46.00	FIRE-ROBERTSON
PAY	45.84	-0.93	0.00	0.00	-0.45	-0.23	44.23	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-1.77</b>	
<hr/>								
ADJ	-46.93	26.01	0.00	0.00	0.00	0.00	-20.92	<b>AUTH TOTAL</b>
PAY	-23.84	-26.01	0.00	0.00	0.50	0.25	-49.10	
<b>TOT</b>	<b>-70.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-70.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.92	67.78	0.00	0.00	0.00	0.00	-20.14	FIRE-MID COUNTY
PAY	-188.29	-67.78	0.00	0.00	2.56	1.28	-252.23	
<b>TOT</b>	<b>-276.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-272.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.11	169.81	0.00	0.00	0.00	0.00	98.70	FIRE-MID COUNTY
PAY	-400.59	-169.81	0.00	0.00	5.71	2.85	-561.84	
<b>TOT</b>	<b>-471.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-463.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.23	0.16	0.00	0.00	0.00	0.00	-8.07	FIRE-MID COUNTY
PAY	8.04	-0.16	0.00	0.00	-0.08	-0.04	7.76	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.31</b>	
<hr/>								
ADJ	-167.26	237.75	0.00	0.00	0.00	0.00	70.49	<b>AUTH TOTAL</b>
PAY	-580.84	-237.75	0.00	0.00	8.19	4.09	-806.31	
<b>TOT</b>	<b>-748.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	<b>4.09</b>	<b>-735.82</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.69	120.42	0.00	0.00	0.00	0.00	126.11	FIRE-PATTONVILLE B
PAY	-335.84	-120.42	0.00	0.00	4.56	2.28	-449.42	
<b>TOT</b>	<b>-330.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-323.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,907.91	0.00	0.00	0.00	0.00	0.00	-1,907.91	FIRE-PATTONVILLE B
PAY	1,907.91	0.00	0.00	0.00	-19.08	-9.54	1,879.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.08</b>	<b>-9.54</b>	<b>-28.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.18	1.27	0.00	0.00	0.00	0.00	-62.91	FIRE-PATTONVILLE B
PAY	62.70	-1.27	0.00	0.00	-0.62	-0.30	60.51	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.30</b>	<b>-2.40</b>	
<hr/>								
ADJ	-1,966.40	121.69	0.00	0.00	0.00	0.00	-1,844.71	<b>AUTH TOTAL</b>
PAY	1,634.77	-121.69	0.00	0.00	-15.14	-7.56	1,490.38	
<b>TOT</b>	<b>-331.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.14</b>	<b>-7.56</b>	<b>-354.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	FIRE-MARYLAND HTS
PAY	-75.83	-27.30	0.00	0.00	1.03	0.52	-101.58	
<b>TOT</b>	<b>-75.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-74.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.45	0.00	0.00	0.00	0.00	0.00	-83.45	FIRE-MARYLAND HTS
PAY	83.45	0.00	0.00	0.00	-0.83	-0.42	82.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-1.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.73	0.79	0.00	0.00	0.00	0.00	-38.94	FIRE-MARYLAND HTS
PAY	38.81	-0.79	0.00	0.00	-0.38	-0.19	37.45	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-1.49</b>	
<hr/>								
ADJ	-123.18	28.09	0.00	0.00	0.00	0.00	-95.09	<b>AUTH TOTAL</b>
PAY	46.43	-28.09	0.00	0.00	-0.18	-0.09	18.07	
<b>TOT</b>	<b>-76.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-77.02</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.98	116.82	0.00	0.00	0.00	0.00	124.80	FIRE-COMMUNITY
PAY	-329.73	-116.82	0.00	0.00	4.47	2.23	-439.85	
TOT	-321.75	0.00	0.00	0.00	4.47	2.23	-315.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,152.88	0.00	0.00	0.00	0.00	1,152.88	FIRE-COMMUNITY
PAY	-3,202.47	-1,152.88	0.00	0.00	43.55	21.77	-4,290.03	
TOT	-3,202.47	0.00	0.00	0.00	43.55	21.77	-3,137.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.16	0.40	0.00	0.00	0.00	0.00	-19.76	FIRE-COMMUNITY
PAY	19.70	-0.40	0.00	0.00	-0.20	-0.10	19.00	
TOT	-0.46	0.00	0.00	0.00	-0.20	-0.10	-0.76	
<hr/>								
ADJ	-12.18	1,270.10	0.00	0.00	0.00	0.00	1,257.92	AUTH TOTAL
PAY	-3,512.50	-1,270.10	0.00	0.00	47.82	23.90	-4,710.88	
TOT	-3,524.68	0.00	0.00	0.00	47.82	23.90	-3,452.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.11	37.70	0.00	0.00	0.00	0.00	94.81	FIRE-SPANISH LAKE
PAY	-161.81	-37.70	0.00	0.00	2.00	1.00	-196.51	
TOT	-104.70	0.00	0.00	0.00	2.00	1.00	-101.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.66	0.00	0.00	0.00	0.00	326.66	FIRE-SPANISH LAKE
PAY	-907.38	-326.66	0.00	0.00	12.34	6.17	-1,215.53	
TOT	-907.38	0.00	0.00	0.00	12.34	6.17	-888.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.02	0.00	0.00	0.00	0.00	-1.14	FIRE-SPANISH LAKE
PAY	1.13	-0.02	0.00	0.00	-0.01	-0.01	1.09	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
ADJ	55.95	364.38	0.00	0.00	0.00	0.00	420.33	AUTH TOTAL
PAY	-1,068.06	-364.38	0.00	0.00	14.33	7.16	-1,410.95	
TOT	-1,012.11	0.00	0.00	0.00	14.33	7.16	-990.62	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.71	197.43	0.00	0.00	0.00	0.00	305.14	FIRE-BLACK JACK
PAY	-635.10	-197.43	0.00	0.00	8.32	4.17	-820.04	
<b>TOT</b>	<b>-527.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>4.17</b>	<b>-514.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.03	0.00	0.00	0.00	0.00	306.03	FIRE-BLACK JACK
PAY	-850.08	-306.03	0.00	0.00	11.56	5.78	-1,138.77	
<b>TOT</b>	<b>-850.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.56</b>	<b>5.78</b>	<b>-832.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.46	0.15	0.00	0.00	0.00	0.00	-7.31	FIRE-BLACK JACK
PAY	7.28	-0.15	0.00	0.00	-0.07	-0.04	7.02	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.29</b>	
<hr/>								
ADJ	100.25	503.61	0.00	0.00	0.00	0.00	603.86	<b>AUTH TOTAL</b>
PAY	-1,477.90	-503.61	0.00	0.00	19.81	9.91	-1,951.79	
<b>TOT</b>	<b>-1,377.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.81</b>	<b>9.91</b>	<b>-1,347.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.65	157.42	0.00	0.00	0.00	0.00	93.77	FIRE-MEHLVILLE
PAY	-364.60	-157.42	0.00	0.00	5.22	2.61	-514.19	
<b>TOT</b>	<b>-428.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-420.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,179.61	196.97	0.00	0.00	0.00	0.00	-982.64	FIRE-MEHLVILLE
PAY	632.48	-196.97	0.00	0.00	-4.35	-2.18	428.98	
<b>TOT</b>	<b>-547.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.18</b>	<b>-553.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.23	0.76	0.00	0.00	0.00	0.00	-37.47	FIRE-MEHLVILLE
PAY	37.35	-0.76	0.00	0.00	-0.36	-0.19	36.04	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.19</b>	<b>-1.43</b>	
<hr/>								
ADJ	-1,281.49	355.15	0.00	0.00	0.00	0.00	-926.34	<b>AUTH TOTAL</b>
PAY	305.23	-355.15	0.00	0.00	0.51	0.24	-49.17	
<b>TOT</b>	<b>-976.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.24</b>	<b>-975.51</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.46	51.64	0.00	0.00	0.00	0.00	80.10	FIRE-WEST OVERLAND
PAY	-143.45	-51.64	0.00	0.00	1.95	0.98	-192.16	
<b>TOT</b>	<b>-114.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-112.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.11	0.42	0.00	0.00	0.00	0.00	-20.69	FIRE-WEST OVERLAND
PAY	20.62	-0.42	0.00	0.00	-0.21	-0.10	19.89	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-0.80</b>	
ADJ	7.35	52.06	0.00	0.00	0.00	0.00	59.41	<b>AUTH TOTAL</b>
PAY	-122.83	-52.06	0.00	0.00	1.74	0.88	-172.27	
<b>TOT</b>	<b>-115.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-112.86</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.63	53.10	0.00	0.00	0.00	0.00	158.73	FIRE-METRO WEST
PAY	-209.06	-53.10	0.00	0.00	2.62	1.32	-258.22	
<b>TOT</b>	<b>-103.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.32</b>	<b>-99.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.55	0.00	0.00	0.00	0.00	173.55	FIRE-METRO WEST
PAY	-482.07	-173.55	0.00	0.00	6.56	3.28	-645.78	
<b>TOT</b>	<b>-482.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-472.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.71	0.51	0.00	0.00	0.00	0.00	-25.20	FIRE-METRO WEST
PAY	25.11	-0.51	0.00	0.00	-0.24	-0.13	24.23	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.13</b>	<b>-0.97</b>	
ADJ	79.92	227.16	0.00	0.00	0.00	0.00	307.08	<b>AUTH TOTAL</b>
PAY	-666.02	-227.16	0.00	0.00	8.94	4.47	-879.77	
<b>TOT</b>	<b>-586.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-572.69</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.92	50.22	0.00	0.00	0.00	0.00	140.14	FIRE-MONARCH
PAY	-164.66	-50.22	0.00	0.00	2.15	1.07	-211.66	
TOT	-74.74	0.00	0.00	0.00	2.15	1.07	-71.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	689.75	0.00	0.00	0.00	0.00	689.75	FIRE-MONARCH
PAY	-2,252.93	-689.75	0.00	0.00	29.43	14.71	-2,898.54	
TOT	-2,252.93	0.00	0.00	0.00	29.43	14.71	-2,208.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.26	0.46	0.00	0.00	0.00	0.00	-22.80	FIRE-MONARCH
PAY	22.73	-0.46	0.00	0.00	-0.23	-0.11	21.93	
TOT	-0.53	0.00	0.00	0.00	-0.23	-0.11	-0.87	
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ADJ	66.66	740.43	0.00	0.00	0.00	0.00	807.09	AUTH TOTAL
PAY	-2,394.86	-740.43	0.00	0.00	31.35	15.67	-3,088.27	
TOT	-2,328.20	0.00	0.00	0.00	31.35	15.67	-2,281.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.38	135.38	0.00	0.00	0.00	0.00	224.76	FIRE-CREVE COEUR
PAY	-428.35	-135.38	0.00	0.00	5.63	2.82	-555.28	
TOT	-338.97	0.00	0.00	0.00	5.63	2.82	-330.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.77	0.00	0.00	0.00	0.00	54.77	FIRE-CREVE COEUR
PAY	-152.13	-54.77	0.00	0.00	2.07	1.03	-203.80	
TOT	-152.13	0.00	0.00	0.00	2.07	1.03	-149.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.51	0.53	0.00	0.00	0.00	0.00	-25.98	FIRE-CREVE COEUR
PAY	25.90	-0.53	0.00	0.00	-0.25	-0.13	24.99	
TOT	-0.61	0.00	0.00	0.00	-0.25	-0.13	-0.99	
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ADJ	62.87	190.68	0.00	0.00	0.00	0.00	253.55	AUTH TOTAL
PAY	-554.58	-190.68	0.00	0.00	7.45	3.72	-734.09	
TOT	-491.71	0.00	0.00	0.00	7.45	3.72	-480.54	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.74	64.43	0.00	0.00	0.00	0.00	194.17	FIRE-FENTON
PAY	-190.25	-64.43	0.00	0.00	2.54	1.27	-250.87	
<b>TOT</b>	<b>-60.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-56.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.99	0.00	0.00	0.00	0.00	0.00	-313.99	FIRE-FENTON
PAY	313.68	0.00	0.00	0.00	-3.14	-1.57	308.97	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>	<b>-1.57</b>	<b>-5.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.66	1.54	0.00	0.00	0.00	0.00	-76.12	FIRE-FENTON
PAY	75.86	-1.54	0.00	0.00	-0.74	-0.37	73.21	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-2.91</b>	
<hr/>								
ADJ	-261.91	65.97	0.00	0.00	0.00	0.00	-195.94	<b>AUTH TOTAL</b>
PAY	199.29	-65.97	0.00	0.00	-1.34	-0.67	131.31	
<b>TOT</b>	<b>-62.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.67</b>	<b>-64.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.53	35.13	0.00	0.00	0.00	0.00	-0.40	FIRE-WEST CO EMS
PAY	-69.26	-35.13	0.00	0.00	1.04	0.53	-102.82	
<b>TOT</b>	<b>-104.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-103.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.80	0.00	0.00	0.00	0.00	73.80	FIRE-WEST CO EMS
PAY	-205.00	-73.80	0.00	0.00	2.79	1.40	-274.61	
<b>TOT</b>	<b>-205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-200.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.97	0.14	0.00	0.00	0.00	0.00	-6.83	FIRE-WEST CO EMS
PAY	6.81	-0.14	0.00	0.00	-0.07	-0.03	6.57	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.26</b>	
<hr/>								
ADJ	-42.50	109.07	0.00	0.00	0.00	0.00	66.57	<b>AUTH TOTAL</b>
PAY	-267.45	-109.07	0.00	0.00	3.76	1.90	-370.86	
<b>TOT</b>	<b>-309.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.90</b>	<b>-304.29</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 150  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.41	0.00	0.00	0.00	0.00	61.41	FIRE-VALLEY PARK
PAY	-170.58	-61.41	0.00	0.00	2.32	1.16	-228.51	
<b>TOT</b>	<b>-170.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-167.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.35	0.19	0.00	0.00	0.00	0.00	-9.16	FIRE-VALLEY PARK
PAY	9.13	-0.19	0.00	0.00	-0.09	-0.05	8.80	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.36</b>	
ADJ	-9.35	61.60	0.00	0.00	0.00	0.00	52.25	<b>AUTH TOTAL</b>
PAY	-161.45	-61.60	0.00	0.00	2.23	1.11	-219.71	
<b>TOT</b>	<b>-170.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-167.46</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.48	45.15	0.00	0.00	0.00	0.00	54.63	FIRE-EUREKA
PAY	-134.89	-45.15	0.00	0.00	1.80	0.90	-177.34	
<b>TOT</b>	<b>-125.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-122.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.88	0.00	0.00	0.00	0.00	110.88	FIRE-EUREKA
PAY	-308.00	-110.88	0.00	0.00	4.19	2.09	-412.60	
<b>TOT</b>	<b>-308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-301.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	0.04	0.00	0.00	0.00	0.00	-1.79	FIRE-EUREKA
PAY	1.79	-0.04	0.00	0.00	-0.02	-0.01	1.72	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.07</b>	
ADJ	7.65	156.07	0.00	0.00	0.00	0.00	163.72	<b>AUTH TOTAL</b>
PAY	-441.10	-156.07	0.00	0.00	5.97	2.98	-588.22	
<b>TOT</b>	<b>-433.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-424.50</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	CTY-UNINCORPORATED
PAY	-150.60	-54.22	0.00	0.00	2.05	0.00	-202.77	
<b>TOT</b>	<b>-150.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>-148.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-526.12</b>	
ADJ	0.00	54.22	0.00	56.00	0.00	0.00	110.22	<b>AUTH TOTAL</b>
PAY	-150.60	-54.22	0.00	-588.00	7.93	0.00	-784.89	
<b>TOT</b>	<b>-150.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>7.93</b>	<b>0.00</b>	<b>-674.67</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.85	14.83	0.00	0.00	0.00	0.00	10.98	CTY-BERKELEY
PAY	-41.20	-14.83	0.00	0.00	0.56	0.28	-55.19	
<b>TOT</b>	<b>-45.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-44.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.95	0.00	0.00	0.00	0.00	108.95	CTY-BERKELEY
PAY	-302.64	-108.95	0.00	0.00	4.12	2.05	-405.42	
<b>TOT</b>	<b>-302.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.05</b>	<b>-296.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	0.06	0.00	0.00	0.00	0.00	-3.20	CTY-BERKELEY
PAY	3.18	-0.06	0.00	0.00	-0.03	-0.02	3.07	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-7.11	123.84	0.00	0.00	0.00	0.00	116.73	<b>AUTH TOTAL</b>
PAY	-340.66	-123.84	0.00	-56.00	5.21	2.31	-512.98	
<b>TOT</b>	<b>-347.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.21</b>	<b>2.31</b>	<b>-396.25</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.05	8.18	0.00	0.00	0.00	0.00	38.23	CTY-BRENTWOOD
PAY	-22.73	-8.18	0.00	0.00	0.31	0.15	-30.45	
<b>TOT</b>	<b>7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>7.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.06</b>	<b>0.00</b>	<b>5.06</b>	
ADJ	30.05	8.18	0.00	11.00	0.00	0.00	49.23	<b>AUTH TOTAL</b>
PAY	-22.73	-8.18	0.00	-6.00	0.37	0.15	-36.39	
<b>TOT</b>	<b>7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.37</b>	<b>0.15</b>	<b>12.84</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.16	0.00	0.00	0.00	0.00	0.60	CTY-CHARLACK
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	CTY-CHARLACK
PAY	-24.08	-8.67	0.00	0.00	0.33	0.16	-32.26	
<b>TOT</b>	<b>-24.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.44	8.83	0.00	0.00	0.00	0.00	9.27	<b>AUTH TOTAL</b>
PAY	-24.52	-8.83	0.00	-28.00	0.61	0.16	-60.58	
<b>TOT</b>	<b>-24.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.61</b>	<b>0.16</b>	<b>-51.31</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.27	20.73	0.00	0.00	0.00	0.00	77.00	CTY-CLAYTON
PAY	-57.57	-20.73	0.00	0.00	0.79	0.39	-77.12	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-0.12</b>	
ADJ	56.27	20.73	0.00	0.00	0.00	0.00	77.00	<b>AUTH TOTAL</b>
PAY	-57.57	-20.73	0.00	0.00	0.79	0.39	-77.12	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-0.12</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	CTY-COUNTRY CLUB H
PAY	-29.60	-7.10	0.00	0.00	0.37	0.19	-36.14	
TOT	-29.60	0.00	0.00	0.00	0.37	0.19	-29.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.29	0.00	0.00	0.00	0.00	31.29	CTY-COUNTRY CLUB H
PAY	-86.93	-31.29	0.00	0.00	1.18	0.59	-116.45	
TOT	-86.93	0.00	0.00	0.00	1.18	0.59	-85.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.01	0.00	0.00	0.00	0.00	-0.33	CTY-COUNTRY CLUB H
PAY	0.33	-0.01	0.00	0.00	0.00	0.00	0.32	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-0.34	38.40	0.00	0.00	0.00	0.00	38.06	AUTH TOTAL
PAY	-116.20	-38.40	0.00	-36.00	1.91	0.78	-187.91	
TOT	-116.54	0.00	0.00	-36.00	1.91	0.78	-149.85	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 155  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-ELLISVILLE
PAY	-10.77	-3.88	0.00	0.00	0.15	0.07	-14.43	
TOT	-10.77	0.00	0.00	0.00	0.15	0.07	-10.55	
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-10.77	-3.88	0.00	0.00	0.15	0.07	-14.43	
TOT	-10.77	0.00	0.00	0.00	0.15	0.07	-10.55	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.83	33.43	0.00	0.00	0.00	0.00	39.26	CTY-FERGUSON
PAY	-172.85	-33.43	0.00	0.00	2.06	1.03	-203.19	
TOT	-167.02	0.00	0.00	0.00	2.06	1.03	-163.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.48	0.00	0.00	0.00	0.00	92.48	CTY-FERGUSON
PAY	-256.87	-92.48	0.00	0.00	3.49	1.74	-344.12	
TOT	-256.87	0.00	0.00	0.00	3.49	1.74	-251.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	5.83	125.91	0.00	0.00	0.00	0.00	131.74	AUTH TOTAL
PAY	-429.72	-125.91	0.00	-109.00	6.64	2.77	-655.22	
TOT	-423.89	0.00	0.00	-109.00	6.64	2.77	-523.48	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 156  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-FRONTENAC
PAY	-15.59	-5.61	0.00	0.00	0.22	0.11	-20.87	
<b>TOT</b>	<b>-15.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.26</b>	
<hr/>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	<b>AUTH TOTAL</b>
PAY	-15.59	-5.61	0.00	0.00	0.22	0.11	-20.87	
<b>TOT</b>	<b>-15.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.88	2.84	0.00	0.00	0.00	0.00	10.72	CTY-HUNTLEIGH
PAY	-7.88	-2.84	0.00	0.00	0.11	0.05	-10.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	
<hr/>								
ADJ	7.88	2.84	0.00	0.00	0.00	0.00	10.72	<b>AUTH TOTAL</b>
PAY	-7.88	-2.84	0.00	0.00	0.11	0.05	-10.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.94	74.93	0.00	0.00	0.00	0.00	94.87	CTY-JENNINGS
PAY	-208.14	-74.93	0.00	0.00	2.83	1.41	-278.83	
TOT	-188.20	0.00	0.00	0.00	2.83	1.41	-183.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.87	315.79	0.00	0.00	0.00	0.00	279.92	CTY-JENNINGS
PAY	-842.50	-315.79	0.00	0.00	11.59	5.79	-1,140.91	
TOT	-878.37	0.00	0.00	0.00	11.59	5.79	-860.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-280.00	3.08	0.00	-276.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
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ADJ	-15.93	390.72	0.00	31.50	0.00	0.00	406.29	AUTH TOTAL
PAY	-1,050.64	-390.72	0.00	-336.00	17.78	7.20	-1,752.38	
TOT	-1,066.57	0.00	0.00	-304.50	17.78	7.20	-1,346.09	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.97	10.51	0.00	0.00	0.00	0.00	34.48	CTY-KIRKWOOD
PAY	-48.13	-10.51	0.00	0.00	0.59	0.29	-57.76	
TOT	-24.16	0.00	0.00	0.00	0.59	0.29	-23.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.05	0.00	0.00	0.00	0.00	82.05	CTY-KIRKWOOD
PAY	-491.98	-82.05	0.00	0.00	5.74	2.87	-565.42	
TOT	-491.98	0.00	0.00	0.00	5.74	2.87	-483.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-54.00	0.66	0.00	-53.34	
ADJ	23.97	92.56	0.00	12.00	0.00	0.00	128.53	<b>AUTH TOTAL</b>
PAY	-540.11	-92.56	0.00	-178.00	8.11	3.16	-799.40	
TOT	-516.14	0.00	0.00	-166.00	8.11	3.16	-670.87	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.11	0.08	0.00	0.00	0.00	0.00	-4.03	CTY-LADUE
PAY	4.01	-0.08	0.00	0.00	-0.04	-0.02	3.87	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
ADJ	-4.11	0.08	0.00	0.00	0.00	0.00	-4.03	<b>AUTH TOTAL</b>
PAY	4.01	-0.08	0.00	0.00	-0.04	-0.02	3.87	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.54	32.11	0.00	0.00	0.00	0.00	51.65	CTY-MAPLEWOOD
PAY	-89.21	-32.11	0.00	0.00	1.21	0.61	-119.50	
TOT	-69.67	0.00	0.00	0.00	1.21	0.61	-67.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-549.38	239.00	0.00	0.00	0.00	0.00	-310.38	CTY-MAPLEWOOD
PAY	-111.64	-239.00	0.00	0.00	3.51	1.76	-345.37	
TOT	-661.02	0.00	0.00	0.00	3.51	1.76	-655.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.06	0.54	0.00	0.00	0.00	0.00	-26.52	CTY-MAPLEWOOD
PAY	26.43	-0.54	0.00	0.00	-0.25	-0.13	25.51	
TOT	-0.63	0.00	0.00	0.00	-0.25	-0.13	-1.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-556.90	271.65	0.00	28.00	0.00	0.00	-257.25	AUTH TOTAL
PAY	-174.42	-271.65	0.00	-46.00	4.93	2.24	-484.90	
TOT	-731.32	0.00	0.00	-18.00	4.93	2.24	-742.15	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.24	0.00	0.00	0.00	0.00	0.00	-14.24	CTY-MARLBOROUGH
PAY	14.24	0.00	0.00	0.00	-0.14	-0.07	14.03	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
ADJ	-14.24	0.00	0.00	28.00	0.00	0.00	13.76	AUTH TOTAL
PAY	14.24	0.00	0.00	-28.00	0.14	-0.07	-13.69	
TOT	0.00	0.00	0.00	0.00	0.14	-0.07	0.07	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	27.62	0.00	0.00	0.00	0.00	29.10	CTY-NORMANDY
PAY	-76.72	-27.62	0.00	0.00	1.05	0.52	-102.77	
TOT	-75.24	0.00	0.00	0.00	1.05	0.52	-73.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.52	10.97	0.00	0.00	0.00	0.00	-12.55	CTY-NORMANDY
PAY	-6.96	-10.97	0.00	0.00	0.18	0.08	-17.67	
TOT	-30.48	0.00	0.00	0.00	0.18	0.08	-30.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-22.04	38.59	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-83.68	-38.59	0.00	-28.00	1.51	0.60	-148.16	
TOT	-105.72	0.00	0.00	-28.00	1.51	0.60	-131.61	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.37	6.01	0.00	0.00	0.00	0.00	16.38	CTY-NORTHWOODS
PAY	-16.70	-6.01	0.00	0.00	0.23	0.11	-22.37	
TOT	-6.33	0.00	0.00	0.00	0.23	0.11	-5.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	CTY-NORTHWOODS
PAY	-62.10	-22.36	0.00	0.00	0.84	0.42	-83.20	
TOT	-62.10	0.00	0.00	0.00	0.84	0.42	-60.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	10.37	28.37	0.00	0.00	0.00	0.00	38.74	AUTH TOTAL
PAY	-78.80	-28.37	0.00	-66.00	1.73	0.53	-170.91	
TOT	-68.43	0.00	0.00	-66.00	1.73	0.53	-132.17	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	CTY-OAKLAND
PAY	-23.01	-8.28	0.00	0.00	0.31	0.16	-30.82	
TOT	-23.01	0.00	0.00	0.00	0.31	0.16	-22.54	
<hr/>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-23.01	-8.28	0.00	0.00	0.31	0.16	-30.82	
TOT	-23.01	0.00	0.00	0.00	0.31	0.16	-22.54	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.93	14.47	0.00	0.00	0.00	0.00	79.40	CTY-OLIVETTE
PAY	-34.82	-14.47	0.00	0.00	0.49	0.24	-48.56	
TOT	30.11	0.00	0.00	0.00	0.49	0.24	30.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.09	0.00	0.00	0.00	0.00	52.09	CTY-OLIVETTE
PAY	-144.69	-52.09	0.00	0.00	1.97	0.98	-193.83	
TOT	-144.69	0.00	0.00	0.00	1.97	0.98	-141.74	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
<hr/>								
ADJ	64.93	66.56	0.00	5.50	0.00	0.00	136.99	AUTH TOTAL
PAY	-179.51	-66.56	0.00	-5.50	2.52	1.22	-247.83	
TOT	-114.58	0.00	0.00	0.00	2.52	1.22	-110.84	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 162  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-OVERLAND
PAY	-18.45	-6.64	0.00	0.00	0.25	0.12	-24.72	
TOT	-18.45	0.00	0.00	0.00	0.25	0.12	-18.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	CTY-OVERLAND
PAY	-40.25	-14.49	0.00	0.00	0.54	0.27	-53.93	
TOT	-40.25	0.00	0.00	0.00	0.54	0.27	-39.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	AUTH TOTAL
PAY	-58.70	-21.13	0.00	-56.00	1.35	0.39	-134.09	
TOT	-58.70	0.00	0.00	-56.00	1.35	0.39	-112.96	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.02	0.00	0.00	0.00	0.00	-0.78	CTY-PACIFIC
PAY	0.78	-0.02	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-0.80	0.02	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.78	-0.02	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-PASADENA PARK
PAY	-14.15	-5.09	0.00	0.00	0.19	0.10	-18.95	
TOT	-14.15	0.00	0.00	0.00	0.19	0.10	-13.86	
<hr/>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-14.15	-5.09	0.00	0.00	0.19	0.10	-18.95	
TOT	-14.15	0.00	0.00	0.00	0.19	0.10	-13.86	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.89	3.12	0.00	0.00	0.00	0.00	6.01	CTY-PINE LAWN
PAY	-8.67	-3.12	0.00	0.00	0.12	0.06	-11.61	
TOT	-5.78	0.00	0.00	0.00	0.12	0.06	-5.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	CTY-PINE LAWN
PAY	-33.39	-12.02	0.00	0.00	0.45	0.23	-44.73	
TOT	-33.39	0.00	0.00	0.00	0.45	0.23	-32.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	2.89	15.14	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-42.06	-15.14	0.00	-84.00	1.41	0.29	-139.50	
TOT	-39.17	0.00	0.00	-84.00	1.41	0.29	-121.47	
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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	CTY-RICHMOND HTS
PAY	-36.76	-13.24	0.00	0.00	0.50	0.25	-49.25	
TOT	-36.76	0.00	0.00	0.00	0.50	0.25	-36.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.45	0.00	0.00	0.00	0.00	63.45	CTY-RICHMOND HTS
PAY	-176.26	-63.45	0.00	0.00	2.39	1.20	-236.12	
TOT	-176.26	0.00	0.00	0.00	2.39	1.20	-172.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	76.69	0.00	0.00	0.00	0.00	76.69	AUTH TOTAL
PAY	-213.02	-76.69	0.00	-47.50	3.37	1.45	-332.39	
TOT	-213.02	0.00	0.00	-47.50	3.37	1.45	-255.70	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-ST JOHN
PAY	-9.79	-3.52	0.00	0.00	0.14	0.07	-13.10	
<b>TOT</b>	<b>-9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.58</b>	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	<b>AUTH TOTAL</b>
PAY	-9.79	-3.52	0.00	0.00	0.14	0.07	-13.10	
<b>TOT</b>	<b>-9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.80	35.57	0.00	0.00	0.00	0.00	110.37	CTY-SHREWSBURY
PAY	-166.00	-35.57	0.00	0.00	2.02	1.01	-198.54	
<b>TOT</b>	<b>-91.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-88.17</b>	
<hr/>								
ADJ	74.80	35.57	0.00	0.00	0.00	0.00	110.37	<b>AUTH TOTAL</b>
PAY	-166.00	-35.57	0.00	0.00	2.02	1.01	-198.54	
<b>TOT</b>	<b>-91.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-88.17</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.88	101.64	0.00	0.00	0.00	0.00	385.52	CTY-UNIVERSITY CTY
PAY	-448.35	-101.64	0.00	0.00	5.50	2.75	-541.74	
TOT	-164.47	0.00	0.00	0.00	5.50	2.75	-156.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.83	476.88	0.00	0.00	0.00	0.00	275.05	CTY-UNIVERSITY CTY
PAY	-1,122.84	-476.88	0.00	0.00	16.00	7.99	-1,575.73	
TOT	-1,324.67	0.00	0.00	0.00	16.00	7.99	-1,300.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.01	0.00	0.00	0.00	0.00	-0.26	CTY-UNIVERSITY CTY
PAY	0.27	-0.01	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	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	99.74	0.00	0.00	0.00	0.00	99.74	CTY-UNIVERSITY CTY
PAY	-277.06	-99.74	0.00	0.00	3.77	0.00	-373.03	
TOT	-277.06	0.00	0.00	0.00	3.77	0.00	-273.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-58.50	0.91	0.00	-57.59	
ADJ	81.78	678.27	0.00	32.50	0.00	0.00	792.55	<b>AUTH TOTAL</b>
PAY	-1,847.98	-678.27	0.00	-371.00	28.98	10.74	-2,857.53	
TOT	-1,766.20	0.00	0.00	-338.50	28.98	10.74	-2,064.98	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
 BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

Jan. 03, 2006  
 02:57 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-VALLEY PARK
PAY	-7.58	-2.73	0.00	0.00	0.11	0.05	-10.15	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-7.58	-2.73	0.00	-13.00	0.24	0.05	-23.02	
TOT	-7.58	0.00	0.00	-13.00	0.24	0.05	-20.29	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-VELDA CITY
PAY	-25.13	-9.05	0.00	0.00	0.34	0.18	-33.66	
TOT	-25.13	0.00	0.00	0.00	0.34	0.18	-24.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.69	0.00	0.00	0.00	0.00	84.69	CTY-VELDA CITY
PAY	-235.25	-84.69	0.00	0.00	3.20	1.60	-315.14	
TOT	-235.25	0.00	0.00	0.00	3.20	1.60	-230.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	93.74	0.00	0.00	0.00	0.00	93.74	AUTH TOTAL
PAY	-260.38	-93.74	0.00	-84.00	4.38	1.78	-431.96	
TOT	-260.38	0.00	0.00	-84.00	4.38	1.78	-338.22	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-VELDA VILLAGE
PAY	-20.83	-7.50	0.00	0.00	0.29	0.14	-27.90	
TOT	-20.83	0.00	0.00	0.00	0.29	0.14	-20.40	
<hr/>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-20.83	-7.50	0.00	0.00	0.29	0.14	-27.90	
TOT	-20.83	0.00	0.00	0.00	0.29	0.14	-20.40	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	CTY-VINITA PARK
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-VINITA PARK
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.39	0.11	0.00	0.00	0.00	0.00	-5.28	CTY-VINITA PARK
PAY	5.27	-0.11	0.00	0.00	-0.05	-0.03	5.08	
TOT	-0.12	0.00	0.00	0.00	-0.05	-0.03	-0.20	
<hr/>								
ADJ	-7.70	0.76	0.00	0.00	0.00	0.00	-6.94	AUTH TOTAL
PAY	3.47	-0.76	0.00	0.00	-0.02	-0.02	2.67	
TOT	-4.23	0.00	0.00	0.00	-0.02	-0.02	-4.27	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.55	6.68	0.00	0.00	0.00	0.00	11.23	CTY-WEBSTER GROVES
PAY	-18.57	-6.68	0.00	0.00	0.26	0.12	-24.87	
TOT	-14.02	0.00	0.00	0.00	0.26	0.12	-13.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.82	54.82	0.00	0.00	0.00	0.00	-127.00	CTY-WEBSTER GROVES
PAY	29.55	-54.82	0.00	0.00	0.25	0.12	-24.90	
TOT	-152.27	0.00	0.00	0.00	0.25	0.12	-151.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-13.00	0.20	0.00	-12.80	
<hr/>								
ADJ	-177.27	61.50	0.00	6.50	0.00	0.00	-109.27	AUTH TOTAL
PAY	10.98	-61.50	0.00	-47.50	0.99	0.24	-96.79	
TOT	-166.29	0.00	0.00	-41.00	0.99	0.24	-206.06	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-WINCHESTER
PAY	-14.41	-5.19	0.00	0.00	0.19	0.10	-19.31	
TOT	-14.41	0.00	0.00	0.00	0.19	0.10	-14.12	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-14.41	-5.19	0.00	0.00	0.19	0.10	-19.31	
TOT	-14.41	0.00	0.00	0.00	0.19	0.10	-14.12	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-WOODSON TERRAC
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.25	0.00	0.00	0.00	0.00	99.25	CTY-WOODSON TERRAC
PAY	-275.68	-99.25	0.00	0.00	3.75	1.88	-369.30	
TOT	-275.68	0.00	0.00	0.00	3.75	1.88	-270.05	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	99.78	0.00	0.00	0.00	0.00	99.78	AUTH TOTAL
PAY	-277.15	-99.78	0.00	-31.50	4.09	1.89	-402.45	
TOT	-277.15	0.00	0.00	-31.50	4.09	1.89	-302.67	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	CTY-HILLSDALE
PAY	-35.15	-12.65	0.00	0.00	0.48	0.24	-47.08	
TOT	-35.15	0.00	0.00	0.00	0.48	0.24	-34.43	
<hr/>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-35.15	-12.65	0.00	0.00	0.48	0.24	-47.08	
TOT	-35.15	0.00	0.00	0.00	0.48	0.24	-34.43	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.35	2.91	0.00	0.00	0.00	0.00	10.26	CTY-CRESTWOOD
PAY	-7.35	-2.91	0.00	0.00	0.10	0.05	-10.11	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	CTY-CRESTWOOD
PAY	-61.40	-22.10	0.00	0.00	0.83	0.42	-82.25	
TOT	-61.40	0.00	0.00	0.00	0.83	0.42	-60.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.15	0.20	0.00	0.00	0.00	0.00	-9.95	CTY-CRESTWOOD
PAY	9.91	-0.20	0.00	0.00	-0.10	-0.05	9.56	
TOT	-0.24	0.00	0.00	0.00	-0.10	-0.05	-0.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.80	25.21	0.00	0.00	0.00	0.00	22.41	<b>AUTH TOTAL</b>
PAY	-58.84	-25.21	0.00	-28.00	1.11	0.42	-110.52	
TOT	-61.64	0.00	0.00	-28.00	1.11	0.42	-88.11	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-ST ANN
PAY	-20.13	-7.25	0.00	0.00	0.27	0.14	-26.97	
TOT	-20.13	0.00	0.00	0.00	0.27	0.14	-19.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	<b>AUTH TOTAL</b>
PAY	-20.13	-7.25	0.00	-28.00	0.55	0.14	-54.69	
TOT	-20.13	0.00	0.00	-28.00	0.55	0.14	-47.44	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-HANLEY HILLS
PAY	-24.80	-8.93	0.00	0.00	0.34	0.16	-33.23	
<b>TOT</b>	<b>-24.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.30</b>	
<hr/>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-24.80	-8.93	0.00	0.00	0.34	0.16	-33.23	
<b>TOT</b>	<b>-24.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.46	1.10	0.00	0.00	0.00	0.00	3.56	CTY-WELLSTON
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.08	0.00	0.00	0.00	0.00	31.08	CTY-WELLSTON
PAY	-86.34	-31.08	0.00	0.00	1.17	0.59	-115.66	
<b>TOT</b>	<b>-86.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-84.58</b>	
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ADJ	2.46	32.18	0.00	0.00	0.00	0.00	34.64	AUTH TOTAL
PAY	-89.40	-32.18	0.00	0.00	1.21	0.62	-119.75	
<b>TOT</b>	<b>-86.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.62</b>	<b>-85.11</b>	

Jan. 03, 2006  
02:57 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2003**  
**BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05**

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.70	53.76	0.00	0.00	0.00	0.00	15.06	CTY-HAZELWOOD
PAY	-220.06	-53.76	0.00	0.00	2.74	1.37	-269.71	
<b>TOT</b>	<b>-258.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-254.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.04	0.00	0.00	0.00	0.00	37.04	CTY-HAZELWOOD
PAY	-102.90	-37.04	0.00	0.00	1.40	0.70	-137.84	
<b>TOT</b>	<b>-102.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-100.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.10	0.66	0.00	0.00	0.00	0.00	-32.44	CTY-HAZELWOOD
PAY	32.34	-0.66	0.00	0.00	-0.31	-0.16	31.21	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-1.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-71.80	91.46	0.00	0.00	0.00	0.00	19.66	<b>AUTH TOTAL</b>
PAY	-290.62	-91.46	0.00	-28.00	4.11	1.91	-404.06	
<b>TOT</b>	<b>-362.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.11</b>	<b>1.91</b>	<b>-384.40</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-CREVE COEUR
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.75</b>	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	<b>AUTH TOTAL</b>
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.75</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 172  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	CTY-BRECKENRIDGE H
PAY	-58.48	-21.05	0.00	0.00	0.79	0.40	-78.34	
<b>TOT</b>	<b>-58.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-57.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	<b>AUTH TOTAL</b>
PAY	-58.48	-21.05	0.00	-56.00	1.35	0.40	-133.78	
<b>TOT</b>	<b>-58.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.35</b>	<b>0.40</b>	<b>-112.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.97	4.26	0.00	0.00	0.00	0.00	-9.71	CTY-PAGEDALE
PAY	-11.83	-4.26	0.00	0.00	0.16	0.08	-15.85	
<b>TOT</b>	<b>-25.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-25.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.80	2.22	0.00	0.00	0.00	0.00	-7.58	CTY-PAGEDALE
PAY	3.64	-2.22	0.00	0.00	-0.02	-0.01	1.39	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-27.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-13.46</b>	
<hr/>								
ADJ	-23.77	6.48	0.00	18.00	0.00	0.00	0.71	<b>AUTH TOTAL</b>
PAY	-8.19	-6.48	0.00	-59.50	0.74	0.07	-73.36	
<b>TOT</b>	<b>-31.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.50</b>	<b>0.74</b>	<b>0.07</b>	<b>-72.65</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	12.00	0.00	0.00	12.00	
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	12.00	0.00	0.00	12.00	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	CTY-CLARKSON VALLY
PAY	-29.31	-10.55	0.00	0.00	0.40	0.20	-39.26	
TOT	-29.31	0.00	0.00	0.00	0.40	0.20	-28.71	
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-29.31	-10.55	0.00	0.00	0.40	0.20	-39.26	
TOT	-29.31	0.00	0.00	0.00	0.40	0.20	-28.71	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.35	5.52	0.00	0.00	0.00	0.00	-3.83	CTY-MANCHESTER
PAY	-7.88	-5.52	0.00	0.00	0.14	0.07	-13.19	
TOT	-17.23	0.00	0.00	0.00	0.14	0.07	-17.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	CTY-MANCHESTER
PAY	-55.23	-19.88	0.00	0.00	0.75	0.38	-73.98	
TOT	-55.23	0.00	0.00	0.00	0.75	0.38	-54.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-9.35	25.40	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-63.11	-25.40	0.00	-28.00	1.17	0.45	-114.89	
TOT	-72.46	0.00	0.00	-28.00	1.17	0.45	-98.84	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	0.00	0.00	0.00	0.00	0.00	1.86	CTY-COOL VALLEY
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	1.86	0.00	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.89	13.74	0.00	0.00	0.00	0.00	16.63	CTY-EUREKA
PAY	-41.07	-13.74	0.00	0.00	0.55	0.28	-53.98	
<b>TOT</b>	<b>-38.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-37.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	CTY-EUREKA
PAY	-93.25	-33.57	0.00	0.00	1.27	0.64	-124.91	
<b>TOT</b>	<b>-93.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-91.34</b>	
<hr/>								
ADJ	2.89	47.31	0.00	0.00	0.00	0.00	50.20	AUTH TOTAL
PAY	-134.32	-47.31	0.00	0.00	1.82	0.92	-178.89	
<b>TOT</b>	<b>-131.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.92</b>	<b>-128.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	7.11	0.00	0.00	0.00	0.00	8.91	CTY-SUNSET HILLS
PAY	-20.46	-7.11	0.00	0.00	0.27	0.14	-27.16	
<b>TOT</b>	<b>-18.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-18.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.34	0.00	0.00	0.00	0.00	0.00	-23.34	CTY-SUNSET HILLS
PAY	23.32	0.00	0.00	0.00	-0.23	-0.12	22.97	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.37</b>	
<hr/>								
ADJ	-21.54	7.11	0.00	0.00	0.00	0.00	-14.43	AUTH TOTAL
PAY	2.86	-7.11	0.00	0.00	0.04	0.02	-4.19	
<b>TOT</b>	<b>-18.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-18.62</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 175  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.28</b>	
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.28</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.80	2.42	0.00	0.00	0.00	0.00	7.22	CTY-CHESTERFIELD
PAY	-8.05	-2.42	0.00	0.00	0.10	0.05	-10.32	
<b>TOT</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-CHESTERFIELD
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
ADJ	4.80	2.60	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-8.55	-2.60	0.00	0.00	0.11	0.05	-10.99	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-3.59</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.41	174.18	0.00	0.00	0.00	0.00	295.59	SHELTERED WORKSHOP
PAY	-559.96	-174.18	0.00	0.00	7.34	3.67	-723.13	
<b>TOT</b>	<b>-438.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.67</b>	<b>-427.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-369.06	462.23	0.00	0.00	0.00	0.00	93.17	SHELTERED WORKSHOP
PAY	-981.19	-462.23	0.00	0.00	14.43	7.22	-1,421.77	
<b>TOT</b>	<b>-1,350.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.22</b>	<b>-1,328.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.05	0.91	0.00	0.00	0.00	0.00	-45.14	SHELTERED WORKSHOP
PAY	44.99	-0.91	0.00	0.00	-0.44	-0.22	43.42	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-1.72</b>	
<b>AUTH TOTAL</b>								
ADJ	-293.70	637.32	0.00	0.00	0.00	0.00	343.62	AUTH TOTAL
PAY	-1,496.16	-637.32	0.00	0.00	21.33	10.67	-2,101.48	
<b>TOT</b>	<b>-1,789.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.33</b>	<b>10.67</b>	<b>-1,757.86</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	BUS.DIST-JENNINGS
PAY	5.17	0.00	0.00	0.00	-0.05	-0.03	5.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.08</b>	
<b>AUTH TOTAL</b>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	5.17	0.00	0.00	0.00	-0.05	-0.03	5.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.08</b>	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.43	0.00	0.00	0.00	0.00	0.00	-127.43	BUS.DIST-UNIVERSIT
PAY	127.43	0.00	0.00	0.00	-1.27	-0.64	125.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.64</b>	<b>-1.91</b>	
<b>AUTH TOTAL</b>								
ADJ	-127.43	0.00	0.00	0.00	0.00	0.00	-127.43	AUTH TOTAL
PAY	127.43	0.00	0.00	0.00	-1.27	-0.64	125.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.64</b>	<b>-1.91</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.69	0.00	0.00	0.00	0.00	0.00	-60.69	BUS.DIST-MAPLEWOOD
PAY	60.69	0.00	0.00	0.00	-0.61	-0.30	59.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-0.91</b>	
ADJ	-60.69	0.00	0.00	0.00	0.00	0.00	-60.69	<b>AUTH TOTAL</b>
PAY	60.69	0.00	0.00	0.00	-0.61	-0.30	59.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-0.91</b>	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.85	0.00	0.00	0.00	0.00	0.00	-41.85	BUS.DIST-OLD WEBST
PAY	41.85	0.00	0.00	0.00	-0.42	-0.21	41.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
ADJ	-41.85	0.00	0.00	0.00	0.00	0.00	-41.85	<b>AUTH TOTAL</b>
PAY	41.85	0.00	0.00	0.00	-0.42	-0.21	41.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,224.89	0.00	0.00	0.00	0.00	0.00	-2,224.89	TIF DIST-BIGBEND
PAY	2,224.89	0.00	0.00	0.00	-22.25	-11.12	2,191.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.25</b>	<b>-11.12</b>	<b>-33.37</b>	
ADJ	-2,224.89	0.00	0.00	0.00	0.00	0.00	-2,224.89	<b>AUTH TOTAL</b>
PAY	2,224.89	0.00	0.00	0.00	-22.25	-11.12	2,191.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.25</b>	<b>-11.12</b>	<b>-33.37</b>	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-230.34	0.00	0.00	0.00	2.30	1.15	-226.89	TIF DIST-MEACHAM P
<b>TOT</b>	<b>-230.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-226.89</b>	
PAY	-230.34	0.00	0.00	0.00	2.30	1.15	-226.89	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-230.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-226.89</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	4,499.99	0.00	0.00	0.00	4,499.99	PENALTIES
PAY	0.00	0.00	-4,499.99	0.00	0.00	0.00	-4,499.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4,499.99	0.00	0.00	0.00	4,499.99	AUTH TOTAL
PAY	0.00	0.00	-4,499.99	0.00	0.00	0.00	-4,499.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	430.00	0.00	0.00	430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,450.00	0.00	0.00	-2,450.00	
TOT	0.00	0.00	0.00	-2,020.00	0.00	0.00	-2,020.00	
<hr/>								
ADJ	0.00	0.00	0.00	430.00	0.00	0.00	430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,450.00	0.00	0.00	-2,450.00	
TOT	0.00	0.00	0.00	-2,020.00	0.00	0.00	-2,020.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-975.36	0.00	0.00	-975.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-975.36	0.00	0.00	-975.36	
<hr/>								
PAY	0.00	0.00	0.00	-975.36	0.00	0.00	-975.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-975.36	0.00	0.00	-975.36	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,990.65	0.00	0.00	-1,990.65	COMMISSION
TOT	0.00	0.00	0.00	-1,990.65	0.00	0.00	-1,990.65	
<hr/>								
PAY	0.00	0.00	0.00	-1,990.65	0.00	0.00	-1,990.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,990.65	0.00	0.00	-1,990.65	
<hr/>								

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.88	159.23	0.00	0.00	0.00	0.00	399.11	ST. OF MISSOURI
PAY	-998.70	-159.23	0.00	0.00	11.58	0.00	-1,146.35	
<b>TOT</b>	<b>-758.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>0.00</b>	<b>-747.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-388.40	307.14	0.00	0.00	0.00	0.00	-81.26	ST. OF MISSOURI
PAY	-1,329.58	-307.14	0.00	0.00	16.37	0.00	-1,620.35	
<b>TOT</b>	<b>-1,717.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>0.00</b>	<b>-1,701.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.12	11.59	0.00	0.00	0.00	0.00	-77.53	ST. OF MISSOURI
PAY	24.44	-11.59	0.00	0.00	-0.12	0.00	12.73	
<b>TOT</b>	<b>-64.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>-64.80</b>	
<hr/>								
ADJ	-237.64	477.96	0.00	0.00	0.00	0.00	240.32	<b>AUTH TOTAL</b>
PAY	-2,303.84	-477.96	0.00	0.00	27.83	0.00	-2,753.97	
<b>TOT</b>	<b>-2,541.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.83</b>	<b>0.00</b>	<b>-2,513.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,038.51	1,352.77	0.00	0.00	0.00	0.00	3,391.28	COUNTY GENERAL
PAY	-8,488.49	-1,352.77	0.00	0.00	98.41	49.20	-9,693.65	
<b>TOT</b>	<b>-6,449.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.41</b>	<b>49.20</b>	<b>-6,302.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,301.58	2,610.58	0.00	0.00	0.00	0.00	-691.00	COUNTY GENERAL
PAY	-11,300.77	-2,610.58	0.00	0.00	139.12	69.55	-13,702.68	
<b>TOT</b>	<b>-14,602.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.12</b>	<b>69.55</b>	<b>-14,393.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,039.51	135.21	0.00	0.00	0.00	0.00	-904.30	COUNTY GENERAL
PAY	285.02	-135.21	0.00	0.00	-1.50	-0.75	147.56	
<b>TOT</b>	<b>-754.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	<b>-0.75</b>	<b>-756.74</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	
<hr/>								
ADJ	-2,302.58	4,098.56	0.00	75.00	0.00	0.00	1,870.98	<b>AUTH TOTAL</b>
PAY	-19,504.24	-4,098.56	0.00	-180.00	236.03	118.00	-23,428.77	
<b>TOT</b>	<b>-21,806.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>236.03</b>	<b>118.00</b>	<b>-21,557.79</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,399.36	928.32	0.00	0.00	0.00	0.00	2,327.68	COUNTY HEALTH FUND
PAY	-5,825.72	-928.32	0.00	0.00	67.54	33.77	-6,652.73	
<b>TOT</b>	<b>-4,426.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.54</b>	<b>33.77</b>	<b>-4,325.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,265.79	1,791.63	0.00	0.00	0.00	0.00	-474.16	COUNTY HEALTH FUND
PAY	-7,755.68	-1,791.63	0.00	0.00	95.48	47.74	-9,404.09	
<b>TOT</b>	<b>-10,021.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.48</b>	<b>47.74</b>	<b>-9,878.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-891.09	115.92	0.00	0.00	0.00	0.00	-775.17	COUNTY HEALTH FUND
PAY	244.33	-115.92	0.00	0.00	-1.28	-0.64	126.49	
<b>TOT</b>	<b>-646.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-648.68</b>	
<hr/>								
ADJ	-1,757.52	2,835.87	0.00	0.00	0.00	0.00	1,078.35	<b>AUTH TOTAL</b>
PAY	-13,337.07	-2,835.87	0.00	0.00	161.74	80.87	-15,930.33	
<b>TOT</b>	<b>-15,094.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.74</b>	<b>80.87</b>	<b>-14,851.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	359.90	238.74	0.00	0.00	0.00	0.00	598.64	CO. PARK MAINT.
PAY	-1,498.09	-238.74	0.00	0.00	17.37	8.68	-1,710.78	
<b>TOT</b>	<b>-1,138.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.37</b>	<b>8.68</b>	<b>-1,112.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-582.64	460.72	0.00	0.00	0.00	0.00	-121.92	CO. PARK MAINT.
PAY	-1,994.28	-460.72	0.00	0.00	24.55	12.27	-2,418.18	
<b>TOT</b>	<b>-2,576.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.55</b>	<b>12.27</b>	<b>-2,540.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.51	19.32	0.00	0.00	0.00	0.00	-129.19	CO. PARK MAINT.
PAY	40.72	-19.32	0.00	0.00	-0.22	-0.10	21.08	
<b>TOT</b>	<b>-107.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.10</b>	<b>-108.11</b>	
<hr/>								
ADJ	-371.25	718.78	0.00	0.00	0.00	0.00	347.53	<b>AUTH TOTAL</b>
PAY	-3,451.65	-718.78	0.00	0.00	41.70	20.85	-4,107.88	
<b>TOT</b>	<b>-3,822.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.70</b>	<b>20.85</b>	<b>-3,760.35</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.22	162.01	0.00	0.00	0.00	0.00	447.23	ROAD & BRIDGE
PAY	-1,028.02	-162.01	0.00	0.00	11.90	5.95	-1,172.18	
TOT	-742.80	0.00	0.00	0.00	11.90	5.95	-724.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.65	335.86	0.00	0.00	0.00	0.00	124.21	ROAD & BRIDGE
PAY	-1,678.70	-335.86	0.00	0.00	20.15	10.07	-1,984.34	
TOT	-1,890.35	0.00	0.00	0.00	20.15	10.07	-1,860.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-534.62	69.55	0.00	0.00	0.00	0.00	-465.07	ROAD & BRIDGE
PAY	146.59	-69.55	0.00	0.00	-0.77	-0.38	75.89	
TOT	-388.03	0.00	0.00	0.00	-0.77	-0.38	-389.18	
<hr/>								
ADJ	-461.05	567.42	0.00	0.00	0.00	0.00	106.37	AUTH TOTAL
PAY	-2,560.13	-567.42	0.00	0.00	31.28	15.64	-3,080.63	
TOT	-3,021.18	0.00	0.00	0.00	31.28	15.64	-2,974.26	
<hr/>								
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	1.33	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-7.41	-1.33	0.00	0.00	0.08	0.05	-8.61	
TOT	-6.95	0.00	0.00	0.00	0.08	0.05	-6.82	
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ADJ	0.46	1.33	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-7.41	-1.33	0.00	0.00	0.08	0.05	-8.61	
TOT	-6.95	0.00	0.00	0.00	0.08	0.05	-6.82	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.92	-0.53	0.00	0.00	0.04	0.01	-3.40	
TOT	-2.92	0.00	0.00	0.00	0.04	0.01	-2.87	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.92	-0.53	0.00	0.00	0.04	0.01	-3.40	
TOT	-2.92	0.00	0.00	0.00	0.04	0.01	-2.87	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-12.12	-2.18	0.00	0.00	0.14	0.07	-14.09	
TOT	-12.12	0.00	0.00	0.00	0.14	0.07	-11.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-33.95	-6.02	0.00	0.00	0.40	0.20	-39.37	
TOT	-33.95	0.00	0.00	0.00	0.40	0.20	-33.35	
<hr/>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-46.07	-8.20	0.00	0.00	0.54	0.27	-53.46	
TOT	-46.07	0.00	0.00	0.00	0.54	0.27	-45.26	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.19	8.80	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-60.19	-8.80	0.00	0.00	0.69	0.34	-67.96	
TOT	-49.00	0.00	0.00	0.00	0.69	0.34	-47.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-79.12	-14.24	0.00	0.00	0.93	0.47	-91.96	
TOT	-79.12	0.00	0.00	0.00	0.93	0.47	-77.72	
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ADJ	11.19	23.04	0.00	0.00	0.00	0.00	34.23	AUTH TOTAL
PAY	-139.31	-23.04	0.00	0.00	1.62	0.81	-159.92	
TOT	-128.12	0.00	0.00	0.00	1.62	0.81	-125.69	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.83	4.56	0.00	0.00	0.00	0.00	24.39	ROAD & BRIDGE
PAY	-27.05	-4.56	0.00	0.00	0.32	0.16	-31.13	
<b>TOT</b>	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-6.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-29.66	-5.34	0.00	0.00	0.35	0.18	-34.47	
<b>TOT</b>	<b>-29.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.13</b>	
ADJ	19.83	9.90	0.00	0.00	0.00	0.00	29.73	<b>AUTH TOTAL</b>
PAY	-56.71	-9.90	0.00	0.00	0.67	0.34	-65.60	
<b>TOT</b>	<b>-36.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-35.87</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.52	19.71	0.00	0.00	0.00	0.00	53.23	ROAD & BRIDGE
PAY	-112.53	-19.71	0.00	0.00	1.33	0.66	-130.25	
<b>TOT</b>	<b>-79.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-77.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-694.48	13.01	0.00	0.00	0.00	0.00	-681.47	ROAD & BRIDGE
PAY	622.21	-13.01	0.00	0.00	-6.09	-3.04	600.07	
<b>TOT</b>	<b>-72.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.09</b>	<b>-3.04</b>	<b>-81.40</b>	
ADJ	-660.96	32.72	0.00	0.00	0.00	0.00	-628.24	<b>AUTH TOTAL</b>
PAY	509.68	-32.72	0.00	0.00	-4.76	-2.38	469.82	
<b>TOT</b>	<b>-151.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	<b>-2.38</b>	<b>-158.42</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	0.57	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-3.58	-0.57	0.00	0.00	0.05	0.02	-4.08	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.69</b>	
ADJ	2.82	0.57	0.00	0.00	0.00	0.00	3.39	<b>AUTH TOTAL</b>
PAY	-3.58	-0.57	0.00	0.00	0.05	0.02	-4.08	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.69</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	1.04	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-7.36	-1.04	0.00	0.00	0.08	0.05	-8.27	
TOT	-5.60	0.00	0.00	0.00	0.08	0.05	-5.47	
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ADJ	1.76	1.04	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-7.36	-1.04	0.00	0.00	0.08	0.05	-8.27	
TOT	-5.60	0.00	0.00	0.00	0.08	0.05	-5.47	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.97	7.83	0.00	0.00	0.00	0.00	34.80	ROAD & BRIDGE
PAY	-54.09	-7.83	0.00	0.00	0.62	0.31	-60.99	
TOT	-27.12	0.00	0.00	0.00	0.62	0.31	-26.19	
<hr/>								
ADJ	26.97	7.83	0.00	0.00	0.00	0.00	34.80	AUTH TOTAL
PAY	-54.09	-7.83	0.00	0.00	0.62	0.31	-60.99	
TOT	-27.12	0.00	0.00	0.00	0.62	0.31	-26.19	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	0.88	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-4.87	-0.88	0.00	0.00	0.06	0.02	-5.67	
TOT	-3.89	0.00	0.00	0.00	0.06	0.02	-3.81	
<hr/>								
ADJ	0.98	0.88	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-4.87	-0.88	0.00	0.00	0.06	0.02	-5.67	
TOT	-3.89	0.00	0.00	0.00	0.06	0.02	-3.81	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.59	0.90	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-21.24	-0.90	0.00	0.00	0.22	0.11	-21.81	
TOT	-4.65	0.00	0.00	0.00	0.22	0.11	-4.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.79	0.00	0.00	0.00	0.00	0.00	-10.79	ROAD & BRIDGE
PAY	10.79	0.00	0.00	0.00	-0.11	-0.05	10.63	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	5.80	0.90	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-10.45	-0.90	0.00	0.00	0.11	0.06	-11.18	
TOT	-4.65	0.00	0.00	0.00	0.11	0.06	-4.48	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.19	27.82	0.00	0.00	0.00	0.00	54.01	ROAD & BRIDGE
PAY	-160.14	-27.82	0.00	0.00	1.88	0.94	-185.14	
TOT	-133.95	0.00	0.00	0.00	1.88	0.94	-131.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-17.84	-3.21	0.00	0.00	0.21	0.11	-20.73	
TOT	-17.84	0.00	0.00	0.00	0.21	0.11	-17.52	
ADJ	26.19	31.03	0.00	0.00	0.00	0.00	57.22	AUTH TOTAL
PAY	-177.98	-31.03	0.00	0.00	2.09	1.05	-205.87	
TOT	-151.79	0.00	0.00	0.00	2.09	1.05	-148.65	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	0.17	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.28	-0.17	0.00	0.00	0.01	0.01	-1.43	
TOT	-0.33	0.00	0.00	0.00	0.01	0.01	-0.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.37	-3.07	0.00	0.00	0.00	0.00	-41.44	ROAD & BRIDGE
PAY	38.37	3.07	0.00	0.00	-0.41	-0.21	40.82	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
ADJ	-37.42	-2.90	0.00	0.00	0.00	0.00	-40.32	AUTH TOTAL
PAY	37.09	2.90	0.00	0.00	-0.40	-0.20	39.39	
TOT	-0.33	0.00	0.00	0.00	-0.40	-0.20	-0.93	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.71	22.65	0.00	0.00	0.00	0.00	45.36	ROAD & BRIDGE
PAY	-143.24	-22.65	0.00	0.00	1.66	0.83	-163.40	
TOT	-120.53	0.00	0.00	0.00	1.66	0.83	-118.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-63.02	-11.34	0.00	0.00	0.74	0.38	-73.24	
TOT	-63.02	0.00	0.00	0.00	0.74	0.38	-61.90	
ADJ	22.71	33.99	0.00	0.00	0.00	0.00	56.70	AUTH TOTAL
PAY	-206.26	-33.99	0.00	0.00	2.40	1.21	-236.64	
TOT	-183.55	0.00	0.00	0.00	2.40	1.21	-179.94	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.17	-0.93	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.17	-0.93	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 188  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.21	31.12	0.00	0.00	0.00	0.00	73.33	ROAD & BRIDGE
PAY	-176.23	-31.12	0.00	0.00	2.07	1.04	-204.24	
TOT	-134.02	0.00	0.00	0.00	2.07	1.04	-130.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	ROAD & BRIDGE
PAY	-148.24	-26.68	0.00	0.00	1.75	0.87	-172.30	
TOT	-148.24	0.00	0.00	0.00	1.75	0.87	-145.62	
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ADJ	42.21	57.80	0.00	0.00	0.00	0.00	100.01	AUTH TOTAL
PAY	-324.47	-57.80	0.00	0.00	3.82	1.91	-376.54	
TOT	-282.26	0.00	0.00	0.00	3.82	1.91	-276.53	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-9.55	-1.71	0.00	0.00	0.12	0.06	-11.08	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-25.12	-2.01	0.00	0.00	0.27	0.14	-26.72	
TOT	-25.12	0.00	0.00	0.00	0.27	0.14	-24.71	
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ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-34.67	-3.72	0.00	0.00	0.39	0.20	-37.80	
TOT	-34.67	0.00	0.00	0.00	0.39	0.20	-34.08	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	0.13	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.40	-0.13	0.00	0.00	0.01	0.01	-1.51	
TOT	-0.74	0.00	0.00	0.00	0.01	0.01	-0.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-24.42	-4.40	0.00	0.00	0.28	0.14	-28.40	
TOT	-24.42	0.00	0.00	0.00	0.28	0.14	-24.00	
ADJ	0.66	4.53	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-25.82	-4.53	0.00	0.00	0.29	0.15	-29.91	
TOT	-25.16	0.00	0.00	0.00	0.29	0.15	-24.72	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-11.88	-2.14	0.00	0.00	0.14	0.07	-13.81	
TOT	-11.88	0.00	0.00	0.00	0.14	0.07	-11.67	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-11.88	-2.14	0.00	0.00	0.14	0.07	-13.81	
TOT	-11.88	0.00	0.00	0.00	0.14	0.07	-11.67	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.75	0.50	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-2.75	-0.50	0.00	0.00	0.04	0.01	-3.20	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
ADJ	2.75	0.50	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-2.75	-0.50	0.00	0.00	0.04	0.01	-3.20	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.12	13.98	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
PAY	-84.58	-13.98	0.00	0.00	0.99	0.49	-97.08	
TOT	-78.46	0.00	0.00	0.00	0.99	0.49	-76.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.19	25.98	0.00	0.00	0.00	0.00	22.79	ROAD & BRIDGE
PAY	-141.17	-25.98	0.00	0.00	1.67	0.84	-164.64	
TOT	-144.36	0.00	0.00	0.00	1.67	0.84	-141.85	
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ADJ	2.93	39.96	0.00	0.00	0.00	0.00	42.89	AUTH TOTAL
PAY	-225.75	-39.96	0.00	0.00	2.66	1.33	-261.72	
TOT	-222.82	0.00	0.00	0.00	2.66	1.33	-218.83	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.92	10.60	0.00	0.00	0.00	0.00	25.52	ROAD & BRIDGE
PAY	-69.84	-10.60	0.00	0.00	0.81	0.40	-79.23	
TOT	-54.92	0.00	0.00	0.00	0.81	0.40	-53.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	ROAD & BRIDGE
PAY	-109.97	-19.79	0.00	0.00	1.30	0.65	-127.81	
TOT	-109.97	0.00	0.00	0.00	1.30	0.65	-108.02	
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ADJ	14.92	30.39	0.00	0.00	0.00	0.00	45.31	AUTH TOTAL
PAY	-179.81	-30.39	0.00	0.00	2.11	1.05	-207.04	
TOT	-164.89	0.00	0.00	0.00	2.11	1.05	-161.73	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	4.27	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-23.73	-4.27	0.00	0.00	0.28	0.14	-27.58	
TOT	-21.62	0.00	0.00	0.00	0.28	0.14	-21.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.32	0.00	0.00	0.00	0.00	48.32	ROAD & BRIDGE
PAY	-268.72	-48.32	0.00	0.00	3.17	1.58	-312.29	
TOT	-268.72	0.00	0.00	0.00	3.17	1.58	-263.97	
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ADJ	2.11	52.59	0.00	0.00	0.00	0.00	54.70	AUTH TOTAL
PAY	-292.45	-52.59	0.00	0.00	3.45	1.72	-339.87	
TOT	-290.34	0.00	0.00	0.00	3.45	1.72	-285.17	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	4.93	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-27.41	-4.93	0.00	0.00	0.32	0.16	-31.86	
TOT	-24.57	0.00	0.00	0.00	0.32	0.16	-24.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.28	1.82	0.00	0.00	0.00	0.00	-55.46	ROAD & BRIDGE
PAY	47.82	-1.82	0.00	0.00	-0.46	-0.23	45.31	
TOT	-9.46	0.00	0.00	0.00	-0.46	-0.23	-10.15	
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ADJ	-54.44	6.75	0.00	0.00	0.00	0.00	-47.69	AUTH TOTAL
PAY	20.41	-6.75	0.00	0.00	-0.14	-0.07	13.45	
TOT	-34.03	0.00	0.00	0.00	-0.14	-0.07	-34.24	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.95	0.00	0.00	0.00	0.00	0.00	-14.95	ROAD & BRIDGE
PAY	14.95	0.00	0.00	0.00	-0.15	-0.07	14.73	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-14.95	0.37	0.00	0.00	0.00	0.00	-14.58	AUTH TOTAL
PAY	12.88	-0.37	0.00	0.00	-0.13	-0.06	12.32	
TOT	-2.07	0.00	0.00	0.00	-0.13	-0.06	-2.26	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	4.02	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-26.79	-4.02	0.00	0.00	0.31	0.15	-30.35	
TOT	-25.14	0.00	0.00	0.00	0.31	0.15	-24.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.17	13.71	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-70.03	-13.71	0.00	0.00	0.84	0.42	-82.48	
TOT	-76.20	0.00	0.00	0.00	0.84	0.42	-74.94	
<hr/>								
ADJ	-4.52	17.73	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-96.82	-17.73	0.00	0.00	1.15	0.57	-112.83	
TOT	-101.34	0.00	0.00	0.00	1.15	0.57	-99.62	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.99	5.75	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-32.60	-5.75	0.00	0.00	0.39	0.19	-37.77	
TOT	-28.61	0.00	0.00	0.00	0.39	0.19	-28.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-77.13	-13.88	0.00	0.00	0.91	0.46	-89.64	
TOT	-77.13	0.00	0.00	0.00	0.91	0.46	-75.76	
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ADJ	3.99	19.63	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-109.73	-19.63	0.00	0.00	1.30	0.65	-127.41	
TOT	-105.74	0.00	0.00	0.00	1.30	0.65	-103.79	
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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	3.80	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-20.56	-3.80	0.00	0.00	0.25	0.12	-23.99	
TOT	-20.15	0.00	0.00	0.00	0.25	0.12	-19.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-26.44	-3.59	0.00	0.00	0.30	0.15	-29.58	
TOT	-26.44	0.00	0.00	0.00	0.30	0.15	-25.99	
<hr/>								
ADJ	0.41	7.39	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-47.00	-7.39	0.00	0.00	0.55	0.27	-53.57	
TOT	-46.59	0.00	0.00	0.00	0.55	0.27	-45.77	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.35	12.94	0.00	0.00	0.00	0.00	23.29	ROAD & BRIDGE
PAY	-80.78	-12.94	0.00	0.00	0.94	0.46	-92.32	
TOT	-70.43	0.00	0.00	0.00	0.94	0.46	-69.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	ROAD & BRIDGE
PAY	-186.32	-33.54	0.00	0.00	2.20	1.10	-216.56	
TOT	-186.32	0.00	0.00	0.00	2.20	1.10	-183.02	
ADJ	10.35	46.48	0.00	0.00	0.00	0.00	56.83	AUTH TOTAL
PAY	-267.10	-46.48	0.00	0.00	3.14	1.56	-308.88	
TOT	-256.75	0.00	0.00	0.00	3.14	1.56	-252.05	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	0.65	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.59	-0.65	0.00	0.00	0.05	0.02	-4.17	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
ADJ	0.05	0.65	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.59	-0.65	0.00	0.00	0.05	0.02	-4.17	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.54	-0.64	0.00	0.00	0.05	0.02	-4.11	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-3.54	-0.64	0.00	0.00	0.05	0.02	-4.11	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.46	1.70	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-11.14	-1.70	0.00	0.00	0.13	0.07	-12.64	
TOT	-8.68	0.00	0.00	0.00	0.13	0.07	-8.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-52.20	-9.40	0.00	0.00	0.61	0.31	-60.68	
TOT	-52.20	0.00	0.00	0.00	0.61	0.31	-51.28	
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ADJ	2.46	11.10	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-63.34	-11.10	0.00	0.00	0.74	0.38	-73.32	
TOT	-60.88	0.00	0.00	0.00	0.74	0.38	-59.76	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	8.79	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-49.33	-8.79	0.00	0.00	0.58	0.29	-57.25	
TOT	-48.72	0.00	0.00	0.00	0.58	0.29	-47.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	ROAD & BRIDGE
PAY	-223.00	-40.14	0.00	0.00	2.63	1.32	-259.19	
TOT	-223.00	0.00	0.00	0.00	2.63	1.32	-219.05	
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ADJ	0.61	48.93	0.00	0.00	0.00	0.00	49.54	AUTH TOTAL
PAY	-272.33	-48.93	0.00	0.00	3.21	1.61	-316.44	
TOT	-271.72	0.00	0.00	0.00	3.21	1.61	-266.90	
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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.00	1.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-11.19	-1.30	0.00	0.00	0.12	0.07	-12.30	
TOT	-7.19	0.00	0.00	0.00	0.12	0.07	-7.00	
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ADJ	4.00	1.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-11.19	-1.30	0.00	0.00	0.12	0.07	-12.30	
TOT	-7.19	0.00	0.00	0.00	0.12	0.07	-7.00	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.91	4.47	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-24.79	-4.47	0.00	0.00	0.29	0.14	-28.83	
TOT	-17.88	0.00	0.00	0.00	0.29	0.14	-17.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-29.25	-5.26	0.00	0.00	0.34	0.18	-33.99	
TOT	-29.25	0.00	0.00	0.00	0.34	0.18	-28.73	
ADJ	6.91	9.73	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-54.04	-9.73	0.00	0.00	0.63	0.32	-62.82	
TOT	-47.13	0.00	0.00	0.00	0.63	0.32	-46.18	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.53	3.09	0.00	0.00	0.00	0.00	20.62	ROAD & BRIDGE
PAY	-60.04	-3.09	0.00	0.00	0.63	0.32	-62.18	
TOT	-42.51	0.00	0.00	0.00	0.63	0.32	-41.56	
ADJ	17.53	3.09	0.00	0.00	0.00	0.00	20.62	AUTH TOTAL
PAY	-60.04	-3.09	0.00	0.00	0.63	0.32	-62.18	
TOT	-42.51	0.00	0.00	0.00	0.63	0.32	-41.56	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-9.06	-1.63	0.00	0.00	0.11	0.06	-10.52	
TOT	-9.06	0.00	0.00	0.00	0.11	0.06	-8.89	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-9.06	-1.63	0.00	0.00	0.11	0.06	-10.52	
TOT	-9.06	0.00	0.00	0.00	0.11	0.06	-8.89	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.39	-0.43	0.00	0.00	0.02	0.01	-2.79	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-9.10	-1.64	0.00	0.00	0.11	0.06	-10.57	
TOT	-9.10	0.00	0.00	0.00	0.11	0.06	-8.93	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-11.49	-2.07	0.00	0.00	0.13	0.07	-13.36	
TOT	-11.49	0.00	0.00	0.00	0.13	0.07	-11.29	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.74	20.58	0.00	0.00	0.00	0.00	73.32	ROAD & BRIDGE
PAY	-139.64	-20.58	0.00	0.00	1.61	0.80	-157.81	
TOT	-86.90	0.00	0.00	0.00	1.61	0.80	-84.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.45	65.98	0.00	0.00	0.00	0.00	43.53	ROAD & BRIDGE
PAY	-344.10	-65.98	0.00	0.00	4.10	2.05	-403.93	
TOT	-366.55	0.00	0.00	0.00	4.10	2.05	-360.40	
ADJ	30.29	86.56	0.00	0.00	0.00	0.00	116.85	AUTH TOTAL
PAY	-483.74	-86.56	0.00	0.00	5.71	2.85	-561.74	
TOT	-453.45	0.00	0.00	0.00	5.71	2.85	-444.89	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	1.85	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-12.63	-1.85	0.00	0.00	0.15	0.07	-14.26	
TOT	-11.58	0.00	0.00	0.00	0.15	0.07	-11.36	
ADJ	1.05	1.85	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-12.63	-1.85	0.00	0.00	0.15	0.07	-14.26	
TOT	-11.58	0.00	0.00	0.00	0.15	0.07	-11.36	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.55	-0.46	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-22.16	-3.99	0.00	0.00	0.26	0.13	-25.76	
TOT	-22.16	0.00	0.00	0.00	0.26	0.13	-21.77	
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ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-24.71	-4.45	0.00	0.00	0.29	0.14	-28.73	
TOT	-24.71	0.00	0.00	0.00	0.29	0.14	-24.28	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-18.31	-3.30	0.00	0.00	0.21	0.11	-21.29	
TOT	-18.31	0.00	0.00	0.00	0.21	0.11	-17.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-1.51	-1.60	0.00	0.00	0.04	0.02	-3.05	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-19.82	-4.90	0.00	0.00	0.25	0.13	-24.34	
TOT	-19.82	0.00	0.00	0.00	0.25	0.13	-19.44	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.76	3.69	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
PAY	20.16	-3.69	0.00	0.00	-0.16	-0.08	16.23	
TOT	13.40	0.00	0.00	0.00	-0.16	-0.08	13.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-6.94	-1.25	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.94	0.00	0.00	0.00	0.08	0.04	-6.82	
ADJ	-6.76	4.94	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	13.22	-4.94	0.00	0.00	-0.08	-0.04	8.16	
TOT	6.46	0.00	0.00	0.00	-0.08	-0.04	6.34	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-6.51	-1.17	0.00	0.00	0.08	0.04	-7.56	
TOT	-6.51	0.00	0.00	0.00	0.08	0.04	-6.39	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-6.51	-1.17	0.00	0.00	0.08	0.04	-7.56	
TOT	-6.51	0.00	0.00	0.00	0.08	0.04	-6.39	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.42	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.68	-0.42	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
ADJ	0.35	0.42	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.68	-0.42	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.99	8.54	0.00	0.00	0.00	0.00	21.53	ROAD & BRIDGE
PAY	-52.58	-8.54	0.00	0.00	0.62	0.30	-60.20	
TOT	-39.59	0.00	0.00	0.00	0.62	0.30	-38.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.15	45.54	0.00	0.00	0.00	0.00	30.39	ROAD & BRIDGE
PAY	-237.83	-45.54	0.00	0.00	2.84	1.42	-279.11	
TOT	-252.98	0.00	0.00	0.00	2.84	1.42	-248.72	
<hr/>								
ADJ	-2.16	54.08	0.00	0.00	0.00	0.00	51.92	AUTH TOTAL
PAY	-290.41	-54.08	0.00	0.00	3.46	1.72	-339.31	
TOT	-292.57	0.00	0.00	0.00	3.46	1.72	-287.39	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.05	-1.09	0.00	0.00	0.07	0.04	-7.03	
TOT	-6.05	0.00	0.00	0.00	0.07	0.04	-5.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-17.70	-3.19	0.00	0.00	0.21	0.11	-20.57	
TOT	-17.70	0.00	0.00	0.00	0.21	0.11	-17.38	
<hr/>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-23.75	-4.28	0.00	0.00	0.28	0.15	-27.60	
TOT	-23.75	0.00	0.00	0.00	0.28	0.15	-23.32	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	0.69	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-3.81	-0.69	0.00	0.00	0.05	0.02	-4.43	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-12.16	-2.19	0.00	0.00	0.14	0.07	-14.14	
TOT	-12.16	0.00	0.00	0.00	0.14	0.07	-11.95	
<hr/>								
ADJ	0.21	2.88	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-15.97	-2.88	0.00	0.00	0.19	0.09	-18.57	
TOT	-15.76	0.00	0.00	0.00	0.19	0.09	-15.48	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-32.00	-5.77	0.00	0.00	0.38	0.19	-37.20	
TOT	-32.00	0.00	0.00	0.00	0.38	0.19	-31.43	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-32.85	-5.92	0.00	0.00	0.39	0.19	-38.19	
TOT	-32.85	0.00	0.00	0.00	0.39	0.19	-32.27	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.46	4.12	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-27.35	-4.12	0.00	0.00	0.31	0.16	-31.00	
TOT	-20.89	0.00	0.00	0.00	0.31	0.16	-20.42	
<hr/>								
ADJ	6.46	4.12	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-27.35	-4.12	0.00	0.00	0.31	0.16	-31.00	
TOT	-20.89	0.00	0.00	0.00	0.31	0.16	-20.42	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 202  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.07	2.25	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-12.69	-2.25	0.00	0.00	0.15	0.07	-14.72	
TOT	-11.62	0.00	0.00	0.00	0.15	0.07	-11.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-7.79	-4.55	0.00	0.00	0.13	0.06	-12.15	
TOT	-7.79	0.00	0.00	0.00	0.13	0.06	-7.60	
<hr/>								
ADJ	1.07	6.80	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-20.48	-6.80	0.00	0.00	0.28	0.13	-26.87	
TOT	-19.41	0.00	0.00	0.00	0.28	0.13	-19.00	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 203  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.66	0.00	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.11	-1.28	0.00	0.00	0.08	0.05	-8.26	
TOT	-7.11	0.00	0.00	0.00	0.08	0.05	-6.98	
ADJ	8.66	1.28	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-15.77	-1.28	0.00	0.00	0.17	0.09	-16.79	
TOT	-7.11	0.00	0.00	0.00	0.17	0.09	-6.85	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.22	0.00	0.00	0.00	0.05	0.02	-2.15	
ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.22	0.00	0.00	0.00	0.05	0.02	-2.15	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.53	0.54	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-3.01	-0.54	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.48	0.00	0.00	0.00	0.04	0.02	-1.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-36.82	-6.63	0.00	0.00	0.44	0.21	-42.80	
TOT	-36.82	0.00	0.00	0.00	0.44	0.21	-36.17	
ADJ	1.53	7.17	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-39.83	-7.17	0.00	0.00	0.48	0.23	-46.29	
TOT	-38.30	0.00	0.00	0.00	0.48	0.23	-37.59	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.28	0.30	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-1.66	-0.30	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>2.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-8.77	-1.58	0.00	0.00	0.11	0.05	-10.19	
<b>TOT</b>	<b>-8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.61</b>	
ADJ	4.28	1.88	0.00	0.00	0.00	0.00	6.16	<b>AUTH TOTAL</b>
PAY	-10.43	-1.88	0.00	0.00	0.13	0.06	-12.12	
<b>TOT</b>	<b>-6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-5.96</b>	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.32	0.00	0.00	0.00	0.00	37.32	ROAD & BRIDGE
PAY	-207.33	-37.32	0.00	0.00	2.44	1.23	-240.98	
<b>TOT</b>	<b>-207.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-203.66</b>	
ADJ	0.00	37.32	0.00	0.00	0.00	0.00	37.32	<b>AUTH TOTAL</b>
PAY	-207.33	-37.32	0.00	0.00	2.44	1.23	-240.98	
<b>TOT</b>	<b>-207.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-203.66</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.50	10.50	0.00	0.00	0.00	0.00	36.00	ROAD & BRIDGE
PAY	-74.41	-10.50	0.00	0.00	0.85	0.42	-83.64	
<b>TOT</b>	<b>-48.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-47.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-64.92	-11.68	0.00	0.00	0.77	0.38	-75.45	
<b>TOT</b>	<b>-64.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-63.77</b>	
ADJ	25.50	22.18	0.00	0.00	0.00	0.00	47.68	<b>AUTH TOTAL</b>
PAY	-139.33	-22.18	0.00	0.00	1.62	0.80	-159.09	
<b>TOT</b>	<b>-113.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-111.41</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.12	-2.01	0.00	0.00	0.13	0.07	-12.93	
TOT	-11.12	0.00	0.00	0.00	0.13	0.07	-10.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-20.13	-3.62	0.00	0.00	0.24	0.12	-23.39	
TOT	-20.13	0.00	0.00	0.00	0.24	0.12	-19.77	
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ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-31.25	-5.63	0.00	0.00	0.37	0.19	-36.32	
TOT	-31.25	0.00	0.00	0.00	0.37	0.19	-30.69	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.46	6.05	0.00	0.00	0.00	0.00	42.51	ROAD & BRIDGE
PAY	-47.33	-6.05	0.00	0.00	0.53	0.27	-52.58	
TOT	-10.87	0.00	0.00	0.00	0.53	0.27	-10.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-32.90	-5.92	0.00	0.00	0.39	0.19	-38.24	
TOT	-32.90	0.00	0.00	0.00	0.39	0.19	-32.32	
<hr/>								
ADJ	36.46	11.97	0.00	0.00	0.00	0.00	48.43	AUTH TOTAL
PAY	-80.23	-11.97	0.00	0.00	0.92	0.46	-90.82	
TOT	-43.77	0.00	0.00	0.00	0.92	0.46	-42.39	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.83	10.65	0.00	0.00	0.00	0.00	27.48	ROAD & BRIDGE
PAY	-64.23	-10.65	0.00	0.00	0.75	0.37	-73.76	
TOT	-47.40	0.00	0.00	0.00	0.75	0.37	-46.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.24	0.00	0.00	0.00	0.00	41.24	ROAD & BRIDGE
PAY	-229.09	-41.24	0.00	0.00	2.70	1.36	-266.27	
TOT	-229.09	0.00	0.00	0.00	2.70	1.36	-225.03	
<hr/>								
ADJ	16.83	51.89	0.00	0.00	0.00	0.00	68.72	AUTH TOTAL
PAY	-293.32	-51.89	0.00	0.00	3.45	1.73	-340.03	
TOT	-276.49	0.00	0.00	0.00	3.45	1.73	-271.31	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.43	3.68	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-20.98	-3.68	0.00	0.00	0.25	0.12	-24.29	
TOT	-12.55	0.00	0.00	0.00	0.25	0.12	-12.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-9.21	-1.66	0.00	0.00	0.11	0.06	-10.70	
TOT	-9.21	0.00	0.00	0.00	0.11	0.06	-9.04	
<hr/>								
ADJ	8.43	5.34	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-30.19	-5.34	0.00	0.00	0.36	0.18	-34.99	
TOT	-21.76	0.00	0.00	0.00	0.36	0.18	-21.22	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.74	3.00	0.00	0.00	0.00	0.00	-14.74	ROAD & BRIDGE
PAY	-16.69	-3.00	0.00	0.00	0.20	0.10	-19.39	
<b>TOT</b>	<b>-34.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-34.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.73	11.87	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-62.20	-11.87	0.00	0.00	0.74	0.37	-72.96	
<b>TOT</b>	<b>-65.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-64.82</b>	
ADJ	-21.47	14.87	0.00	0.00	0.00	0.00	-6.60	<b>AUTH TOTAL</b>
PAY	-78.89	-14.87	0.00	0.00	0.94	0.47	-92.35	
<b>TOT</b>	<b>-100.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-98.95</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.38	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.71</b>	
ADJ	0.35	0.38	0.00	0.00	0.00	0.00	0.73	<b>AUTH TOTAL</b>
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.71</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.23	1.03	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-5.72	-1.03	0.00	0.00	0.07	0.04	-6.64	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-1.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-7.16	-1.29	0.00	0.00	0.08	0.05	-8.32	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.03</b>	
ADJ	4.23	2.32	0.00	0.00	0.00	0.00	6.55	<b>AUTH TOTAL</b>
PAY	-12.88	-2.32	0.00	0.00	0.15	0.09	-14.96	
<b>TOT</b>	<b>-8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.09</b>	<b>-8.41</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.21	6.50	0.00	0.00	0.00	0.00	26.71	ROAD & BRIDGE
PAY	-48.33	-6.50	0.00	0.00	0.55	0.27	-54.01	
TOT	-28.12	0.00	0.00	0.00	0.55	0.27	-27.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-36.61	-6.59	0.00	0.00	0.44	0.21	-42.55	
TOT	-36.61	0.00	0.00	0.00	0.44	0.21	-35.96	
<hr/>								
ADJ	20.21	13.09	0.00	0.00	0.00	0.00	33.30	AUTH TOTAL
PAY	-84.94	-13.09	0.00	0.00	0.99	0.48	-96.56	
TOT	-64.73	0.00	0.00	0.00	0.99	0.48	-63.26	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.07	1.08	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-7.41	-1.08	0.00	0.00	0.08	0.05	-8.36	
TOT	-0.34	0.00	0.00	0.00	0.08	0.05	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.75	0.00	0.00	0.00	0.00	32.75	ROAD & BRIDGE
PAY	-181.95	-32.75	0.00	0.00	2.15	1.07	-211.48	
TOT	-181.95	0.00	0.00	0.00	2.15	1.07	-178.73	
<hr/>								
ADJ	7.07	33.83	0.00	0.00	0.00	0.00	40.90	AUTH TOTAL
PAY	-189.36	-33.83	0.00	0.00	2.23	1.12	-219.84	
TOT	-182.29	0.00	0.00	0.00	2.23	1.12	-178.94	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.84	5.31	0.00	0.00	0.00	0.00	19.15	ROAD & BRIDGE
PAY	-44.42	-5.31	0.00	0.00	0.49	0.25	-48.99	
TOT	-30.58	0.00	0.00	0.00	0.49	0.25	-29.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-81.77	-14.71	0.00	0.00	0.97	0.48	-95.03	
TOT	-81.77	0.00	0.00	0.00	0.97	0.48	-80.32	
<hr/>								
ADJ	13.84	20.02	0.00	0.00	0.00	0.00	33.86	AUTH TOTAL
PAY	-126.19	-20.02	0.00	0.00	1.46	0.73	-144.02	
TOT	-112.35	0.00	0.00	0.00	1.46	0.73	-110.16	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	7.61	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-46.10	-7.61	0.00	0.00	0.54	0.27	-52.90	
TOT	-47.03	0.00	0.00	0.00	0.54	0.27	-46.22	
<hr/>								
ADJ	-0.93	7.61	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-46.10	-7.61	0.00	0.00	0.54	0.27	-52.90	
TOT	-47.03	0.00	0.00	0.00	0.54	0.27	-46.22	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	4.37	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-27.71	-4.37	0.00	0.00	0.32	0.16	-31.60	
TOT	-29.51	0.00	0.00	0.00	0.32	0.16	-29.03	
<hr/>								
ADJ	-1.80	4.37	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-27.71	-4.37	0.00	0.00	0.32	0.16	-31.60	
TOT	-29.51	0.00	0.00	0.00	0.32	0.16	-29.03	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 210  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	0.74	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.96	-0.74	0.00	0.00	0.06	0.02	-5.62	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-17.91	-3.22	0.00	0.00	0.21	0.11	-20.81	
<b>TOT</b>	<b>-17.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.59</b>	
ADJ	0.82	3.96	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-22.87	-3.96	0.00	0.00	0.27	0.13	-26.43	
<b>TOT</b>	<b>-22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.65</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	ROAD & BRIDGE
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.35</b>	
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	AUTH TOTAL
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.35</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	10.31	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-57.51	-10.31	0.00	0.00	0.68	0.34	-66.80	
<b>TOT</b>	<b>-57.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-56.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-78.53	-13.52	0.00	0.00	0.93	0.46	-90.66	
<b>TOT</b>	<b>-78.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-77.14</b>	
ADJ	0.25	23.83	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-136.04	-23.83	0.00	0.00	1.61	0.80	-157.46	
<b>TOT</b>	<b>-135.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-133.38</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.36	8.80	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-49.83	-8.80	0.00	0.00	0.59	0.29	-57.75	
TOT	-44.47	0.00	0.00	0.00	0.59	0.29	-43.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	ROAD & BRIDGE
PAY	-130.78	-23.55	0.00	0.00	1.55	0.77	-152.01	
TOT	-130.78	0.00	0.00	0.00	1.55	0.77	-128.46	
<hr/>								
ADJ	5.36	32.35	0.00	0.00	0.00	0.00	37.71	AUTH TOTAL
PAY	-180.61	-32.35	0.00	0.00	2.14	1.06	-209.76	
TOT	-175.25	0.00	0.00	0.00	2.14	1.06	-172.05	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.52	11.05	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-66.18	-11.05	0.00	0.00	0.77	0.39	-76.07	
TOT	-54.66	0.00	0.00	0.00	0.77	0.39	-53.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-29.26	-5.27	0.00	0.00	0.34	0.18	-34.01	
TOT	-29.26	0.00	0.00	0.00	0.34	0.18	-28.74	
<hr/>								
ADJ	11.52	16.32	0.00	0.00	0.00	0.00	27.84	AUTH TOTAL
PAY	-95.44	-16.32	0.00	0.00	1.11	0.57	-110.08	
TOT	-83.92	0.00	0.00	0.00	1.11	0.57	-82.24	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.11	15.73	0.00	0.00	0.00	0.00	40.84	ROAD & BRIDGE
PAY	-98.31	-15.73	0.00	0.00	1.14	0.57	-112.33	
<b>TOT</b>	<b>-73.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-71.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-281.26	0.00	0.00	0.00	0.00	0.00	-281.26	ROAD & BRIDGE
PAY	281.26	0.00	0.00	0.00	-2.81	-1.41	277.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>-1.41</b>	<b>-4.22</b>	
ADJ	-256.15	15.73	0.00	0.00	0.00	0.00	-240.42	<b>AUTH TOTAL</b>
PAY	182.95	-15.73	0.00	0.00	-1.67	-0.84	164.71	
<b>TOT</b>	<b>-73.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.84</b>	<b>-75.71</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.33	14.98	0.00	0.00	0.00	0.00	28.31	ROAD & BRIDGE
PAY	-95.59	-14.98	0.00	0.00	1.11	0.55	-108.91	
<b>TOT</b>	<b>-82.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-80.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-114.50	-20.61	0.00	0.00	1.36	0.67	-133.08	
<b>TOT</b>	<b>-114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-112.47</b>	
ADJ	13.33	35.59	0.00	0.00	0.00	0.00	48.92	<b>AUTH TOTAL</b>
PAY	-210.09	-35.59	0.00	0.00	2.47	1.22	-241.99	
<b>TOT</b>	<b>-196.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.22</b>	<b>-193.07</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-7.48	-1.33	0.00	0.00	0.08	0.05	-8.68	
<b>TOT</b>	<b>-7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.35</b>	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	<b>AUTH TOTAL</b>
PAY	-7.48	-1.33	0.00	0.00	0.08	0.05	-8.68	
<b>TOT</b>	<b>-7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.35</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.09	2.88	0.00	0.00	0.00	0.00	19.97	ROAD & BRIDGE
PAY	-21.93	-2.88	0.00	0.00	0.25	0.12	-24.44	
TOT	-4.84	0.00	0.00	0.00	0.25	0.12	-4.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.38	0.00	0.00	0.00	0.00	58.38	ROAD & BRIDGE
PAY	-324.34	-58.38	0.00	0.00	3.82	1.91	-376.99	
TOT	-324.34	0.00	0.00	0.00	3.82	1.91	-318.61	
<hr/>								
ADJ	17.09	61.26	0.00	0.00	0.00	0.00	78.35	AUTH TOTAL
PAY	-346.27	-61.26	0.00	0.00	4.07	2.03	-401.43	
TOT	-329.18	0.00	0.00	0.00	4.07	2.03	-323.08	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,893.36	1,256.16	0.00	0.00	0.00	0.00	3,149.52	ST L COMM COLL
PAY	-7,883.00	-1,256.16	0.00	0.00	91.39	45.70	-9,002.07	
TOT	-5,989.64	0.00	0.00	0.00	91.39	45.70	-5,852.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,065.96	2,424.38	0.00	0.00	0.00	0.00	-641.58	ST L COMM COLL
PAY	-10,494.45	-2,424.38	0.00	0.00	129.18	64.59	-12,725.06	
TOT	-13,560.41	0.00	0.00	0.00	129.18	64.59	-13,366.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-653.45	85.01	0.00	0.00	0.00	0.00	-568.44	ST L COMM COLL
PAY	179.17	-85.01	0.00	0.00	-0.94	-0.47	92.75	
TOT	-474.28	0.00	0.00	0.00	-0.94	-0.47	-475.69	
<hr/>								
ADJ	-1,826.05	3,765.55	0.00	0.00	0.00	0.00	1,939.50	AUTH TOTAL
PAY	-18,198.28	-3,765.55	0.00	0.00	219.63	109.82	-21,634.38	
TOT	-20,024.33	0.00	0.00	0.00	219.63	109.82	-19,694.88	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,237.00	4,801.53	0.00	0.00	0.00	0.00	12,038.53	SPEC SCH DIST
PAY	-30,130.16	-4,801.53	0.00	0.00	349.32	174.66	-34,407.71	
<b>TOT</b>	<b>-22,893.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.32</b>	<b>174.66</b>	<b>-22,369.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,718.71	9,266.39	0.00	0.00	0.00	0.00	-2,452.32	SPEC SCH DIST
PAY	-40,111.83	-9,266.39	0.00	0.00	493.78	246.89	-48,637.55	
<b>TOT</b>	<b>-51,830.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.78</b>	<b>246.89</b>	<b>-51,089.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,589.11	206.73	0.00	0.00	0.00	0.00	-1,382.38	SPEC SCH DIST
PAY	435.73	-206.73	0.00	0.00	-2.29	-1.15	225.56	
<b>TOT</b>	<b>-1,153.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	<b>-1.15</b>	<b>-1,156.82</b>	
<hr/>								
ADJ	-6,070.82	14,274.65	0.00	0.00	0.00	0.00	8,203.83	<b>AUTH TOTAL</b>
PAY	-69,806.26	-14,274.65	0.00	0.00	840.81	420.40	-82,819.70	
<b>TOT</b>	<b>-75,877.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.81</b>	<b>420.40</b>	<b>-74,615.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,203.67	1,462.01	0.00	0.00	0.00	0.00	3,665.68	METRO ZOO
PAY	-9,174.56	-1,462.01	0.00	0.00	106.37	53.18	-10,477.02	
<b>TOT</b>	<b>-6,970.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.37</b>	<b>53.18</b>	<b>-6,811.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,568.30	2,821.55	0.00	0.00	0.00	0.00	-746.75	METRO ZOO
PAY	-12,213.92	-2,821.55	0.00	0.00	150.36	75.18	-14,809.93	
<b>TOT</b>	<b>-15,782.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.36</b>	<b>75.18</b>	<b>-15,556.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-704.43	91.64	0.00	0.00	0.00	0.00	-612.79	METRO ZOO
PAY	193.15	-91.64	0.00	0.00	-1.01	-0.51	99.99	
<b>TOT</b>	<b>-511.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-512.80</b>	
<hr/>								
ADJ	-2,069.06	4,375.20	0.00	0.00	0.00	0.00	2,306.14	<b>AUTH TOTAL</b>
PAY	-21,195.33	-4,375.20	0.00	0.00	255.72	127.85	-25,186.96	
<b>TOT</b>	<b>-23,264.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.72</b>	<b>127.85</b>	<b>-22,880.82</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,011.72	677.53	0.00	0.00	0.00	0.00	1,689.25	COUNTY LIBRARY
PAY	-4,240.88	-677.53	0.00	0.00	49.19	24.59	-4,844.63	
<b>TOT</b>	<b>-3,229.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.19</b>	<b>24.59</b>	<b>-3,155.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,806.58	1,264.42	0.00	0.00	0.00	0.00	-542.16	COUNTY LIBRARY
PAY	-5,277.21	-1,264.42	0.00	0.00	65.41	32.71	-6,443.51	
<b>TOT</b>	<b>-7,083.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.41</b>	<b>32.71</b>	<b>-6,985.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-542.51	70.58	0.00	0.00	0.00	0.00	-471.93	COUNTY LIBRARY
PAY	148.75	-70.58	0.00	0.00	-0.78	-0.39	77.00	
<b>TOT</b>	<b>-393.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-394.93</b>	
<hr/>								
ADJ	-1,337.37	2,012.53	0.00	0.00	0.00	0.00	675.16	AUTH TOTAL
PAY	-9,369.34	-2,012.53	0.00	0.00	113.82	56.91	-11,211.14	
<b>TOT</b>	<b>-10,706.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.82</b>	<b>56.91</b>	<b>-10,535.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.59	47.46	0.00	0.00	0.00	0.00	95.05	FERGUSON LIBRARY
PAY	-300.13	-47.46	0.00	0.00	3.47	1.74	-342.38	
<b>TOT</b>	<b>-252.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-247.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	FERGUSON LIBRARY
PAY	-131.44	-23.66	0.00	0.00	1.55	0.78	-152.77	
<b>TOT</b>	<b>-131.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-129.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.96	0.65	0.00	0.00	0.00	0.00	-4.31	FERGUSON LIBRARY
PAY	1.36	-0.65	0.00	0.00	0.00	-0.01	0.70	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-3.61</b>	
<hr/>								
ADJ	42.63	71.77	0.00	0.00	0.00	0.00	114.40	AUTH TOTAL
PAY	-430.21	-71.77	0.00	0.00	5.02	2.51	-494.45	
<b>TOT</b>	<b>-387.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-380.05</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 216  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.56	11.37	0.00	0.00	0.00	0.00	17.93	MAPLEWOOD LIBRARY
PAY	-63.17	-11.37	0.00	0.00	0.74	0.38	-73.42	
TOT	-56.61	0.00	0.00	0.00	0.74	0.38	-55.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.38	4.44	0.00	0.00	0.00	0.00	-131.94	MAPLEWOOD LIBRARY
PAY	113.18	-4.44	0.00	0.00	-1.09	-0.55	107.10	
TOT	-23.20	0.00	0.00	0.00	-1.09	-0.55	-24.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.17	1.06	0.00	0.00	0.00	0.00	-7.11	MAPLEWOOD LIBRARY
PAY	2.24	-1.06	0.00	0.00	-0.01	0.00	1.17	
TOT	-5.93	0.00	0.00	0.00	-0.01	0.00	-5.94	
<hr/>								
ADJ	-137.99	16.87	0.00	0.00	0.00	0.00	-121.12	AUTH TOTAL
PAY	52.25	-16.87	0.00	0.00	-0.36	-0.17	34.85	
TOT	-85.74	0.00	0.00	0.00	-0.36	-0.17	-86.27	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.78	23.69	0.00	0.00	0.00	0.00	56.47	KIRKWOOD LIBRARY
PAY	-155.70	-23.69	0.00	0.00	1.80	0.90	-176.69	
TOT	-122.92	0.00	0.00	0.00	1.80	0.90	-120.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.15	0.00	0.00	0.00	0.00	41.15	KIRKWOOD LIBRARY
PAY	-228.61	-41.15	0.00	0.00	2.70	1.35	-265.71	
TOT	-228.61	0.00	0.00	0.00	2.70	1.35	-224.56	
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ADJ	32.78	64.84	0.00	0.00	0.00	0.00	97.62	AUTH TOTAL
PAY	-384.31	-64.84	0.00	0.00	4.50	2.25	-442.40	
TOT	-351.53	0.00	0.00	0.00	4.50	2.25	-344.78	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	1.30	0.00	0.00	0.00	0.00	3.00	VALLEY PARK LIBRAR
PAY	-11.16	-1.30	0.00	0.00	0.12	0.07	-12.27	
TOT	-9.46	0.00	0.00	0.00	0.12	0.07	-9.27	
<hr/>								
ADJ	1.70	1.30	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-11.16	-1.30	0.00	0.00	0.12	0.07	-12.27	
TOT	-9.46	0.00	0.00	0.00	0.12	0.07	-9.27	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.72	4.44	0.00	0.00	0.00	0.00	18.16	ROCK HILL LIBRARY
PAY	-38.38	-4.44	0.00	0.00	0.42	0.21	-42.19	
TOT	-24.66	0.00	0.00	0.00	0.42	0.21	-24.03	
<hr/>								
ADJ	13.72	4.44	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-38.38	-4.44	0.00	0.00	0.42	0.21	-42.19	
TOT	-24.66	0.00	0.00	0.00	0.42	0.21	-24.03	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.14	14.56	0.00	0.00	0.00	0.00	36.70	WEBSTER LIBRARY
PAY	-89.65	-14.56	0.00	0.00	1.05	0.52	-102.64	
TOT	-67.51	0.00	0.00	0.00	1.05	0.52	-65.94	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.41	78.52	0.00	0.00	0.00	0.00	52.11	WEBSTER LIBRARY
PAY	-409.82	-78.52	0.00	0.00	4.89	2.44	-481.01	
TOT	-436.23	0.00	0.00	0.00	4.89	2.44	-428.90	
<hr/>								
ADJ	-4.27	93.08	0.00	0.00	0.00	0.00	88.81	AUTH TOTAL
PAY	-499.47	-93.08	0.00	0.00	5.94	2.96	-583.65	
TOT	-503.74	0.00	0.00	0.00	5.94	2.96	-494.84	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,711.51	267.18	0.00	0.00	0.00	0.00	1,978.69	SCH-AFFTON
PAY	-2,914.35	-267.18	0.00	0.00	31.81	15.91	-3,133.81	
TOT	-1,202.84	0.00	0.00	0.00	31.81	15.91	-1,155.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-606.46	0.00	0.00	0.00	0.00	0.00	-606.46	SCH-AFFTON
PAY	606.46	0.00	0.00	0.00	-6.06	-3.03	597.37	
TOT	0.00	0.00	0.00	0.00	-6.06	-3.03	-9.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.99	16.39	0.00	0.00	0.00	0.00	-109.60	SCH-AFFTON
PAY	34.55	-16.39	0.00	0.00	-0.19	-0.09	17.88	
TOT	-91.44	0.00	0.00	0.00	-0.19	-0.09	-91.72	
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ADJ	979.06	283.57	0.00	0.00	0.00	0.00	1,262.63	AUTH TOTAL
PAY	-2,273.34	-283.57	0.00	0.00	25.56	12.79	-2,518.56	
TOT	-1,294.28	0.00	0.00	0.00	25.56	12.79	-1,255.93	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.40	230.05	0.00	0.00	0.00	0.00	285.45	SCH-BAYLESS
PAY	-1,546.73	-230.05	0.00	0.00	17.77	8.88	-1,750.13	
TOT	-1,491.33	0.00	0.00	0.00	17.77	8.88	-1,464.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	420.72	0.00	0.00	0.00	0.00	420.72	SCH-BAYLESS
PAY	-2,337.34	-420.72	0.00	0.00	27.58	13.79	-2,716.69	
TOT	-2,337.34	0.00	0.00	0.00	27.58	13.79	-2,295.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.30	1.73	0.00	0.00	0.00	0.00	-11.57	SCH-BAYLESS
PAY	3.65	-1.73	0.00	0.00	-0.02	-0.01	1.89	
TOT	-9.65	0.00	0.00	0.00	-0.02	-0.01	-9.68	
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ADJ	42.10	652.50	0.00	0.00	0.00	0.00	694.60	AUTH TOTAL
PAY	-3,880.42	-652.50	0.00	0.00	45.33	22.66	-4,464.93	
TOT	-3,838.32	0.00	0.00	0.00	45.33	22.66	-3,770.33	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 219  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	636.88	146.38	0.00	0.00	0.00	0.00	783.26	SCH-BRENTWOOD
PAY	-868.51	-146.38	0.00	0.00	10.15	5.07	-999.67	
TOT	-231.63	0.00	0.00	0.00	10.15	5.07	-216.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.34	0.00	0.00	0.00	0.00	174.34	SCH-BRENTWOOD
PAY	-968.56	-174.34	0.00	0.00	11.43	5.71	-1,125.76	
TOT	-968.56	0.00	0.00	0.00	11.43	5.71	-951.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-268.33	34.91	0.00	0.00	0.00	0.00	-233.42	SCH-BRENTWOOD
PAY	73.57	-34.91	0.00	0.00	-0.39	-0.20	38.07	
TOT	-194.76	0.00	0.00	0.00	-0.39	-0.20	-195.35	
<hr/>								
ADJ	368.55	355.63	0.00	0.00	0.00	0.00	724.18	AUTH TOTAL
PAY	-1,763.50	-355.63	0.00	0.00	21.19	10.58	-2,087.36	
TOT	-1,394.95	0.00	0.00	0.00	21.19	10.58	-1,363.18	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	949.54	281.00	0.00	0.00	0.00	0.00	1,230.54	SCH-CLAYTON
PAY	-1,923.40	-281.00	0.00	0.00	22.04	11.03	-2,171.33	
TOT	-973.86	0.00	0.00	0.00	22.04	11.03	-940.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.57	35.46	0.00	0.00	0.00	0.00	-237.11	SCH-CLAYTON
PAY	74.74	-35.46	0.00	0.00	-0.40	-0.19	38.69	
TOT	-197.83	0.00	0.00	0.00	-0.40	-0.19	-198.42	
<hr/>								
ADJ	676.97	316.46	0.00	0.00	0.00	0.00	993.43	AUTH TOTAL
PAY	-1,848.66	-316.46	0.00	0.00	21.64	10.84	-2,132.64	
TOT	-1,171.69	0.00	0.00	0.00	21.64	10.84	-1,139.21	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 220  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,244.34	1,852.84	0.00	0.00	0.00	0.00	5,097.18	SCH-PARKWAY
PAY	-11,741.61	-1,852.84	0.00	0.00	135.95	67.97	-13,390.53	
<b>TOT</b>	<b>-8,497.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.95</b>	<b>67.97</b>	<b>-8,293.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,539.82	4,456.42	0.00	0.00	0.00	0.00	-5,083.40	SCH-PARKWAY
PAY	-15,218.07	-4,456.42	0.00	0.00	196.74	98.37	-19,379.38	
<b>TOT</b>	<b>-24,757.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.74</b>	<b>98.37</b>	<b>-24,462.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,189.99	154.81	0.00	0.00	0.00	0.00	-1,035.18	SCH-PARKWAY
PAY	326.29	-154.81	0.00	0.00	-1.71	-0.86	168.91	
<b>TOT</b>	<b>-863.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.86</b>	<b>-866.27</b>	
<hr/>								
ADJ	-7,485.47	6,464.07	0.00	0.00	0.00	0.00	-1,021.40	<b>AUTH TOTAL</b>
PAY	-26,633.39	-6,464.07	0.00	0.00	330.98	165.48	-32,601.00	
<b>TOT</b>	<b>-34,118.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.98</b>	<b>165.48</b>	<b>-33,622.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,550.26	2,368.55	0.00	0.00	0.00	0.00	5,918.81	SCH-ROCKWOOD
PAY	-14,774.39	-2,368.55	0.00	0.00	171.43	85.71	-16,885.80	
<b>TOT</b>	<b>-11,224.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.43</b>	<b>85.71</b>	<b>-10,966.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,584.27	0.00	0.00	0.00	0.00	4,584.27	SCH-ROCKWOOD
PAY	-25,619.06	-4,584.27	0.00	0.00	302.03	151.02	-29,750.28	
<b>TOT</b>	<b>-25,619.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.03</b>	<b>151.02</b>	<b>-25,166.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,308.04	300.26	0.00	0.00	0.00	0.00	-2,007.78	SCH-ROCKWOOD
PAY	632.86	-300.26	0.00	0.00	-3.33	-1.66	327.61	
<b>TOT</b>	<b>-1,675.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.33</b>	<b>-1.66</b>	<b>-1,680.17</b>	
<hr/>								
ADJ	1,242.22	7,253.08	0.00	0.00	0.00	0.00	8,495.30	<b>AUTH TOTAL</b>
PAY	-39,760.59	-7,253.08	0.00	0.00	470.13	235.07	-46,308.47	
<b>TOT</b>	<b>-38,518.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.13</b>	<b>235.07</b>	<b>-37,813.17</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,940.42	2,573.54	0.00	0.00	0.00	0.00	6,513.96	SCH-FERG-FLOR
PAY	-16,519.26	-2,573.54	0.00	0.00	190.93	95.47	-18,806.40	
<b>TOT</b>	<b>-12,578.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.93</b>	<b>95.47</b>	<b>-12,292.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,519.53	0.00	0.00	0.00	0.00	3,519.53	SCH-FERG-FLOR
PAY	-19,553.05	-3,519.53	0.00	0.00	230.73	115.37	-22,726.48	
<b>TOT</b>	<b>-19,553.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.73</b>	<b>115.37</b>	<b>-19,206.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,585.16	336.31	0.00	0.00	0.00	0.00	-2,248.85	SCH-FERG-FLOR
PAY	708.84	-336.31	0.00	0.00	-3.73	-1.86	366.94	
<b>TOT</b>	<b>-1,876.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.73</b>	<b>-1.86</b>	<b>-1,881.91</b>	
<hr/>								
ADJ	1,355.26	6,429.38	0.00	0.00	0.00	0.00	7,784.64	<b>AUTH TOTAL</b>
PAY	-35,363.47	-6,429.38	0.00	0.00	417.93	208.98	-41,165.94	
<b>TOT</b>	<b>-34,008.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.93</b>	<b>208.98</b>	<b>-33,381.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	244.63	0.00	0.00	0.00	0.00	244.63	SCH-MERAMEC VALLEY
PAY	-1,359.06	-244.63	0.00	0.00	16.04	8.02	-1,579.63	
<b>TOT</b>	<b>-1,359.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.04</b>	<b>8.02</b>	<b>-1,335.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.09	0.00	0.00	0.00	0.00	-0.59	SCH-MERAMEC VALLEY
PAY	0.19	-0.09	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	-0.68	244.72	0.00	0.00	0.00	0.00	244.04	<b>AUTH TOTAL</b>
PAY	-1,358.87	-244.72	0.00	0.00	16.04	8.02	-1,579.53	
<b>TOT</b>	<b>-1,359.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.04</b>	<b>8.02</b>	<b>-1,335.49</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	736.28	349.08	0.00	0.00	0.00	0.00	1,085.36	SCH-HANCOCK
PAY	-2,016.98	-349.08	0.00	0.00	23.66	11.83	-2,330.57	
<b>TOT</b>	<b>-1,280.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.66</b>	<b>11.83</b>	<b>-1,245.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,508.53	0.00	0.00	0.00	0.00	2,508.53	SCH-HANCOCK
PAY	-13,936.26	-2,508.53	0.00	0.00	164.45	82.22	-16,198.12	
<b>TOT</b>	<b>-13,936.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.45</b>	<b>82.22</b>	<b>-13,689.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.10	2.75	0.00	0.00	0.00	0.00	-18.35	SCH-HANCOCK
PAY	5.79	-2.75	0.00	0.00	-0.03	-0.02	2.99	
<b>TOT</b>	<b>-15.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-15.36</b>	
<hr/>								
ADJ	715.18	2,860.36	0.00	0.00	0.00	0.00	3,575.54	<b>AUTH TOTAL</b>
PAY	-15,947.45	-2,860.36	0.00	0.00	188.08	94.03	-18,525.70	
<b>TOT</b>	<b>-15,232.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.08</b>	<b>94.03</b>	<b>-14,950.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	392.05	819.07	0.00	0.00	0.00	0.00	1,211.12	SCH-JENNINGS
PAY	-4,930.78	-819.07	0.00	0.00	57.50	28.75	-5,663.60	
<b>TOT</b>	<b>-4,538.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.50</b>	<b>28.75</b>	<b>-4,452.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.67	1,205.21	0.00	0.00	0.00	0.00	1,013.54	SCH-JENNINGS
PAY	-6,503.95	-1,205.21	0.00	0.00	77.09	38.55	-7,593.52	
<b>TOT</b>	<b>-6,695.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.09</b>	<b>38.55</b>	<b>-6,579.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.74	8.29	0.00	0.00	0.00	0.00	-55.45	SCH-JENNINGS
PAY	17.48	-8.29	0.00	0.00	-0.09	-0.05	9.05	
<b>TOT</b>	<b>-46.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-46.40</b>	
<hr/>								
ADJ	136.64	2,032.57	0.00	0.00	0.00	0.00	2,169.21	<b>AUTH TOTAL</b>
PAY	-11,417.25	-2,032.57	0.00	0.00	134.50	67.25	-13,248.07	
<b>TOT</b>	<b>-11,280.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.50</b>	<b>67.25</b>	<b>-11,078.86</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,281.52	571.47	0.00	0.00	0.00	0.00	1,852.99	SCH-KIRKWOOD
PAY	-4,211.68	-571.47	0.00	0.00	47.83	23.92	-4,711.40	
<b>TOT</b>	<b>-2,930.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.83</b>	<b>23.92</b>	<b>-2,858.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-453.66	861.73	0.00	0.00	0.00	0.00	408.07	SCH-KIRKWOOD
PAY	-4,333.68	-861.73	0.00	0.00	51.96	25.98	-5,117.47	
<b>TOT</b>	<b>-4,787.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.96</b>	<b>25.98</b>	<b>-4,709.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-434.14	56.48	0.00	0.00	0.00	0.00	-377.66	SCH-KIRKWOOD
PAY	119.04	-56.48	0.00	0.00	-0.63	-0.32	61.61	
<b>TOT</b>	<b>-315.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-316.05</b>	
<hr/>								
ADJ	393.72	1,489.68	0.00	0.00	0.00	0.00	1,883.40	<b>AUTH TOTAL</b>
PAY	-8,426.32	-1,489.68	0.00	0.00	99.16	49.58	-9,767.26	
<b>TOT</b>	<b>-8,032.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.16</b>	<b>49.58</b>	<b>-7,883.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	688.01	449.83	0.00	0.00	0.00	0.00	1,137.84	SCH-LADUE
PAY	-2,840.16	-449.83	0.00	0.00	32.90	16.45	-3,240.64	
<b>TOT</b>	<b>-2,152.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.90</b>	<b>16.45</b>	<b>-2,102.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,808.96	0.00	0.00	0.00	0.00	1,808.96	SCH-LADUE
PAY	-10,681.76	-1,808.96	0.00	0.00	124.91	62.45	-12,303.36	
<b>TOT</b>	<b>-10,681.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.91</b>	<b>62.45</b>	<b>-10,494.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.73	48.62	0.00	0.00	0.00	0.00	-325.11	SCH-LADUE
PAY	102.48	-48.62	0.00	0.00	-0.53	-0.27	53.06	
<b>TOT</b>	<b>-271.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-272.05</b>	
<hr/>								
ADJ	314.28	2,307.41	0.00	0.00	0.00	0.00	2,621.69	<b>AUTH TOTAL</b>
PAY	-13,419.44	-2,307.41	0.00	0.00	157.28	78.63	-15,490.94	
<b>TOT</b>	<b>-13,105.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.28</b>	<b>78.63</b>	<b>-12,869.25</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.22	570.91	0.00	0.00	0.00	0.00	778.13	SCH-MAPLEWOOD
PAY	-3,224.84	-570.91	0.00	0.00	37.96	18.97	-3,738.82	
TOT	-3,017.62	0.00	0.00	0.00	37.96	18.97	-2,960.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,050.34	2,162.63	0.00	0.00	0.00	0.00	-887.71	SCH-MAPLEWOOD
PAY	-8,930.67	-2,162.63	0.00	0.00	110.94	55.46	-10,926.90	
TOT	-11,981.01	0.00	0.00	0.00	110.94	55.46	-11,814.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.69	24.55	0.00	0.00	0.00	0.00	-164.14	SCH-MAPLEWOOD
PAY	51.74	-24.55	0.00	0.00	-0.27	-0.14	26.78	
TOT	-136.95	0.00	0.00	0.00	-0.27	-0.14	-137.36	
<hr/>								
ADJ	-3,031.81	2,758.09	0.00	0.00	0.00	0.00	-273.72	AUTH TOTAL
PAY	-12,103.77	-2,758.09	0.00	0.00	148.63	74.29	-14,638.94	
TOT	-15,135.58	0.00	0.00	0.00	148.63	74.29	-14,912.66	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,189.64	1,075.68	0.00	0.00	0.00	0.00	3,265.32	SCH-MEHLVILLE
PAY	-7,849.36	-1,075.68	0.00	0.00	89.25	44.63	-8,791.16	
TOT	-5,659.72	0.00	0.00	0.00	89.25	44.63	-5,525.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,758.05	1,309.01	0.00	0.00	0.00	0.00	-4,449.04	SCH-MEHLVILLE
PAY	-1,573.86	-1,309.01	0.00	0.00	28.83	14.42	-2,839.62	
TOT	-7,331.91	0.00	0.00	0.00	28.83	14.42	-7,288.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-341.98	44.49	0.00	0.00	0.00	0.00	-297.49	SCH-MEHLVILLE
PAY	93.77	-44.49	0.00	0.00	-0.50	-0.25	48.53	
TOT	-248.21	0.00	0.00	0.00	-0.50	-0.25	-248.96	
<hr/>								
ADJ	-3,910.39	2,429.18	0.00	0.00	0.00	0.00	-1,481.21	AUTH TOTAL
PAY	-9,329.45	-2,429.18	0.00	0.00	117.58	58.80	-11,582.25	
TOT	-13,239.84	0.00	0.00	0.00	117.58	58.80	-13,063.46	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.59	1,579.45	0.00	0.00	0.00	0.00	1,536.86	SCH-NORMANDY
PAY	-9,279.07	-1,579.45	0.00	0.00	108.58	54.30	-10,695.64	
<b>TOT</b>	<b>-9,321.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.58</b>	<b>54.30</b>	<b>-9,158.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-521.36	4,041.13	0.00	0.00	0.00	0.00	3,519.77	SCH-NORMANDY
PAY	-21,567.11	-4,041.13	0.00	0.00	256.08	128.05	-25,224.11	
<b>TOT</b>	<b>-22,088.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.08</b>	<b>128.05</b>	<b>-21,704.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.35	14.88	0.00	0.00	0.00	0.00	-99.47	SCH-NORMANDY
PAY	31.36	-14.88	0.00	0.00	-0.16	-0.09	16.23	
<b>TOT</b>	<b>-82.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.09</b>	<b>-83.24</b>	
<hr/>								
ADJ	-678.30	5,635.46	0.00	0.00	0.00	0.00	4,957.16	<b>AUTH TOTAL</b>
PAY	-30,814.82	-5,635.46	0.00	0.00	364.50	182.26	-35,903.52	
<b>TOT</b>	<b>-31,493.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.50</b>	<b>182.26</b>	<b>-30,946.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,077.89	1,343.99	0.00	0.00	0.00	0.00	3,421.88	SCH-PATTONVILLE
PAY	-7,703.84	-1,343.99	0.00	0.00	90.48	45.24	-8,912.11	
<b>TOT</b>	<b>-5,625.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.48</b>	<b>45.24</b>	<b>-5,490.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-328.25	1,058.06	0.00	0.00	0.00	0.00	729.81	SCH-PATTONVILLE
PAY	-5,549.85	-1,058.06	0.00	0.00	66.08	33.04	-6,508.79	
<b>TOT</b>	<b>-5,878.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.08</b>	<b>33.04</b>	<b>-5,778.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,143.17	278.81	0.00	0.00	0.00	0.00	-1,864.36	SCH-PATTONVILLE
PAY	587.65	-278.81	0.00	0.00	-3.09	-1.55	304.20	
<b>TOT</b>	<b>-1,555.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>-1.55</b>	<b>-1,560.16</b>	
<hr/>								
ADJ	-393.53	2,680.86	0.00	0.00	0.00	0.00	2,287.33	<b>AUTH TOTAL</b>
PAY	-12,666.04	-2,680.86	0.00	0.00	153.47	76.73	-15,116.70	
<b>TOT</b>	<b>-13,059.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.47</b>	<b>76.73</b>	<b>-12,829.37</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	796.70	1,232.32	0.00	0.00	0.00	0.00	2,029.02	SCH-RITENOUR
PAY	-5,349.65	-1,232.32	0.00	0.00	65.82	32.91	-6,483.24	
<b>TOT</b>	<b>-4,552.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.82</b>	<b>32.91</b>	<b>-4,454.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,981.27	0.00	0.00	0.00	0.00	1,981.27	SCH-RITENOUR
PAY	-10,249.57	-1,981.27	0.00	0.00	122.31	61.16	-12,047.37	
<b>TOT</b>	<b>-10,249.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.31</b>	<b>61.16</b>	<b>-10,066.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-437.24	56.88	0.00	0.00	0.00	0.00	-380.36	SCH-RITENOUR
PAY	119.89	-56.88	0.00	0.00	-0.63	-0.32	62.06	
<b>TOT</b>	<b>-317.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-318.30</b>	
<hr/>								
ADJ	359.46	3,270.47	0.00	0.00	0.00	0.00	3,629.93	<b>AUTH TOTAL</b>
PAY	-15,479.33	-3,270.47	0.00	0.00	187.50	93.75	-18,468.55	
<b>TOT</b>	<b>-15,119.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.50</b>	<b>93.75</b>	<b>-14,838.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,663.86	1,542.25	0.00	0.00	0.00	0.00	4,206.11	SCH-RIVERVIEW GRNS
PAY	-9,666.13	-1,542.25	0.00	0.00	112.08	56.04	-11,040.26	
<b>TOT</b>	<b>-7,002.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.08</b>	<b>56.04</b>	<b>-6,834.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,476.72	0.00	0.00	0.00	0.00	3,476.72	SCH-RIVERVIEW GRNS
PAY	-19,315.21	-3,476.72	0.00	0.00	227.92	113.96	-22,450.05	
<b>TOT</b>	<b>-19,315.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.92</b>	<b>113.96</b>	<b>-18,973.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.00	4.16	0.00	0.00	0.00	0.00	-27.84	SCH-RIVERVIEW GRNS
PAY	8.77	-4.16	0.00	0.00	-0.05	-0.02	4.54	
<b>TOT</b>	<b>-23.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-23.30</b>	
<hr/>								
ADJ	2,631.86	5,023.13	0.00	0.00	0.00	0.00	7,654.99	<b>AUTH TOTAL</b>
PAY	-28,972.57	-5,023.13	0.00	0.00	339.95	169.98	-33,485.77	
<b>TOT</b>	<b>-26,340.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.95</b>	<b>169.98</b>	<b>-25,830.78</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,695.61	1,042.31	0.00	0.00	0.00	0.00	3,737.92	SCH-UNIVERSITY CTY
PAY	-7,060.91	-1,042.31	0.00	0.00	81.03	40.51	-7,981.68	
<b>TOT</b>	<b>-4,365.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.03</b>	<b>40.51</b>	<b>-4,243.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,133.31	3,138.35	0.00	0.00	0.00	0.00	2,005.04	SCH-UNIVERSITY CTY
PAY	-16,301.98	-3,138.35	0.00	0.00	194.40	97.20	-19,148.73	
<b>TOT</b>	<b>-17,435.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.40</b>	<b>97.20</b>	<b>-17,143.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.95	17.04	0.00	0.00	0.00	0.00	-113.91	SCH-UNIVERSITY CTY
PAY	35.91	-17.04	0.00	0.00	-0.19	-0.09	18.59	
<b>TOT</b>	<b>-95.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-95.32</b>	
<hr/>								
ADJ	1,431.35	4,197.70	0.00	0.00	0.00	0.00	5,629.05	<b>AUTH TOTAL</b>
PAY	-23,326.98	-4,197.70	0.00	0.00	275.24	137.62	-27,111.82	
<b>TOT</b>	<b>-21,895.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.24</b>	<b>137.62</b>	<b>-21,482.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-217.99	154.81	0.00	0.00	0.00	0.00	-63.18	SCH-VALLEY PARK
PAY	-973.50	-154.81	0.00	0.00	11.29	5.64	-1,111.38	
<b>TOT</b>	<b>-1,191.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>5.64</b>	<b>-1,174.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.09	21.35	0.00	0.00	0.00	0.00	-142.74	SCH-VALLEY PARK
PAY	44.99	-21.35	0.00	0.00	-0.24	-0.11	23.29	
<b>TOT</b>	<b>-119.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.11</b>	<b>-119.45</b>	
<hr/>								
ADJ	-382.08	176.16	0.00	0.00	0.00	0.00	-205.92	<b>AUTH TOTAL</b>
PAY	-928.51	-176.16	0.00	0.00	11.05	5.53	-1,088.09	
<b>TOT</b>	<b>-1,310.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.05</b>	<b>5.53</b>	<b>-1,294.01</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,127.10	524.17	0.00	0.00	0.00	0.00	1,651.27	SCH-WEBSTER GROVES
PAY	-4,834.14	-524.17	0.00	0.00	53.58	26.79	-5,277.94	
<b>TOT</b>	<b>-3,707.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.58</b>	<b>26.79</b>	<b>-3,626.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-703.15	2,074.56	0.00	0.00	0.00	0.00	1,371.41	SCH-WEBSTER GROVES
PAY	-10,822.19	-2,074.56	0.00	0.00	128.97	64.48	-12,703.30	
<b>TOT</b>	<b>-11,525.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.97</b>	<b>64.48</b>	<b>-11,331.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.87	31.86	0.00	0.00	0.00	0.00	-213.01	SCH-WEBSTER GROVES
PAY	67.14	-31.86	0.00	0.00	-0.35	-0.18	34.75	
<b>TOT</b>	<b>-177.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-178.26</b>	
<hr/>								
ADJ	179.08	2,630.59	0.00	0.00	0.00	0.00	2,809.67	<b>AUTH TOTAL</b>
PAY	-15,589.19	-2,630.59	0.00	0.00	182.20	91.09	-17,946.49	
<b>TOT</b>	<b>-15,410.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.20</b>	<b>91.09</b>	<b>-15,136.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	230.77	16.34	0.00	0.00	0.00	0.00	247.11	SCH-WELLSTON
PAY	-89.60	-16.34	0.00	0.00	1.06	0.53	-104.35	
<b>TOT</b>	<b>141.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>142.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.75	0.00	0.00	0.00	0.00	224.75	SCH-WELLSTON
PAY	-1,248.58	-224.75	0.00	0.00	14.74	7.36	-1,451.23	
<b>TOT</b>	<b>-1,248.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.74</b>	<b>7.36</b>	<b>-1,226.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.31	11.10	0.00	0.00	0.00	0.00	-74.21	SCH-WELLSTON
PAY	23.39	-11.10	0.00	0.00	-0.12	-0.06	12.11	
<b>TOT</b>	<b>-61.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-62.10</b>	
<hr/>								
ADJ	145.46	252.19	0.00	0.00	0.00	0.00	397.65	<b>AUTH TOTAL</b>
PAY	-1,314.79	-252.19	0.00	0.00	15.68	7.83	-1,543.47	
<b>TOT</b>	<b>-1,169.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.68</b>	<b>7.83</b>	<b>-1,145.82</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	615.09	663.05	0.00	0.00	0.00	0.00	1,278.14	SCH-LINDBERGH
PAY	-4,002.97	-663.05	0.00	0.00	46.66	23.33	-4,596.03	
<b>TOT</b>	<b>-3,387.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.66</b>	<b>23.33</b>	<b>-3,317.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,221.32	1,223.40	0.00	0.00	0.00	0.00	-1,997.92	SCH-LINDBERGH
PAY	-4,105.34	-1,223.40	0.00	0.00	53.28	26.65	-5,248.81	
<b>TOT</b>	<b>-7,326.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.28</b>	<b>26.65</b>	<b>-7,246.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-499.22	64.94	0.00	0.00	0.00	0.00	-434.28	SCH-LINDBERGH
PAY	136.88	-64.94	0.00	0.00	-0.72	-0.36	70.86	
<b>TOT</b>	<b>-362.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-363.42</b>	
<hr/>								
ADJ	-3,105.45	1,951.39	0.00	0.00	0.00	0.00	-1,154.06	<b>AUTH TOTAL</b>
PAY	-7,971.43	-1,951.39	0.00	0.00	99.22	49.62	-9,773.98	
<b>TOT</b>	<b>-11,076.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.22</b>	<b>49.62</b>	<b>-10,928.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,519.11	4,664.83	0.00	0.00	0.00	0.00	11,183.94	SCH-HAZELWOOD
PAY	-27,876.62	-4,664.83	0.00	0.00	325.42	162.70	-32,053.33	
<b>TOT</b>	<b>-21,357.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.42</b>	<b>162.70</b>	<b>-20,869.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,253.73	6,856.75	0.00	0.00	0.00	0.00	-26,396.98	SCH-HAZELWOOD
PAY	-5,903.19	-6,856.75	0.00	0.00	127.60	63.80	-12,568.54	
<b>TOT</b>	<b>-39,156.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.60</b>	<b>63.80</b>	<b>-38,965.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,847.10	240.29	0.00	0.00	0.00	0.00	-1,606.81	SCH-HAZELWOOD
PAY	506.47	-240.29	0.00	0.00	-2.66	-1.33	262.19	
<b>TOT</b>	<b>-1,340.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-1.33</b>	<b>-1,344.62</b>	
<hr/>								
ADJ	-28,581.72	11,761.87	0.00	0.00	0.00	0.00	-16,819.85	<b>AUTH TOTAL</b>
PAY	-33,273.34	-11,761.87	0.00	0.00	450.36	225.17	-44,359.68	
<b>TOT</b>	<b>-61,855.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.36</b>	<b>225.17</b>	<b>-61,179.53</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	345.52	235.29	0.00	0.00	0.00	0.00	580.81	METRO SEWER DIST
PAY	-1,491.88	-235.29	0.00	0.00	17.27	8.64	-1,701.26	
<b>TOT</b>	<b>-1,146.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.27</b>	<b>8.64</b>	<b>-1,120.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.04	484.56	0.00	0.00	0.00	0.00	276.52	METRO SEWER DIST
PAY	-2,496.31	-484.56	0.00	0.00	29.81	14.90	-2,936.16	
<b>TOT</b>	<b>-2,704.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.81</b>	<b>14.90</b>	<b>-2,659.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.04	19.00	0.00	0.00	0.00	0.00	-127.04	METRO SEWER DIST
PAY	40.04	-19.00	0.00	0.00	-0.21	-0.10	20.73	
<b>TOT</b>	<b>-106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-106.31</b>	
<hr/>								
ADJ	-8.56	738.85	0.00	0.00	0.00	0.00	730.29	<b>AUTH TOTAL</b>
PAY	-3,948.15	-738.85	0.00	0.00	46.87	23.44	-4,616.69	
<b>TOT</b>	<b>-3,956.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.87</b>	<b>23.44</b>	<b>-3,886.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.41	33.86	0.00	0.00	0.00	0.00	89.27	MSD EXTENSION
PAY	-209.15	-33.86	0.00	0.00	2.43	1.22	-239.36	
<b>TOT</b>	<b>-153.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-150.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.72	50.79	0.00	0.00	0.00	0.00	-137.93	MSD EXTENSION
PAY	-96.86	-50.79	0.00	0.00	1.48	0.73	-145.44	
<b>TOT</b>	<b>-285.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-283.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.45	3.83	0.00	0.00	0.00	0.00	-25.62	MSD EXTENSION
PAY	8.07	-3.83	0.00	0.00	-0.04	-0.02	4.18	
<b>TOT</b>	<b>-21.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-21.44</b>	
<hr/>								
ADJ	-162.76	88.48	0.00	0.00	0.00	0.00	-74.28	<b>AUTH TOTAL</b>
PAY	-297.94	-88.48	0.00	0.00	3.87	1.93	-380.62	
<b>TOT</b>	<b>-460.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-454.90</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 231  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.92	45.16	0.00	0.00	0.00	0.00	85.08	SEWR-MALINE CR
PAY	-284.11	-45.16	0.00	0.00	3.29	1.65	-324.33	
<b>TOT</b>	<b>-244.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-239.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.12	72.79	0.00	0.00	0.00	0.00	68.67	SEWR-MALINE CR
PAY	-400.67	-72.79	0.00	0.00	4.74	2.36	-466.36	
<b>TOT</b>	<b>-404.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.36</b>	<b>-397.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.20	0.94	0.00	0.00	0.00	0.00	-6.26	SEWR-MALINE CR
PAY	1.97	-0.94	0.00	0.00	-0.01	-0.01	1.01	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.25</b>	
<hr/>								
ADJ	28.60	118.89	0.00	0.00	0.00	0.00	147.49	<b>AUTH TOTAL</b>
PAY	-682.81	-118.89	0.00	0.00	8.02	4.00	-789.68	
<b>TOT</b>	<b>-654.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.00</b>	<b>-642.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.46	1.69	0.00	0.00	0.00	0.00	9.15	SEWR-CREVE COEUR
PAY	-16.65	-1.69	0.00	0.00	0.19	0.09	-18.06	
<b>TOT</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-8.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-CREVE COEUR
PAY	-13.24	-1.19	0.00	0.00	0.14	0.08	-14.21	
<b>TOT</b>	<b>-13.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-13.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	0.28	0.00	0.00	0.00	0.00	-1.89	SEWR-CREVE COEUR
PAY	0.60	-0.28	0.00	0.00	-0.01	0.00	0.31	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.58</b>	
<hr/>								
ADJ	5.29	3.16	0.00	0.00	0.00	0.00	8.45	<b>AUTH TOTAL</b>
PAY	-29.29	-3.16	0.00	0.00	0.32	0.17	-31.96	
<b>TOT</b>	<b>-24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-23.51</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.08	0.72	0.00	0.00	0.00	0.00	4.80	SEWR-NO. AFFTON
PAY	-5.61	-0.72	0.00	0.00	0.07	0.03	-6.23	
TOT	-1.53	0.00	0.00	0.00	0.07	0.03	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-NO. AFFTON
PAY	-9.47	-1.71	0.00	0.00	0.11	0.06	-11.01	
TOT	-9.47	0.00	0.00	0.00	0.11	0.06	-9.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.02	0.00	0.00	0.00	0.00	-0.15	SEWR-NO. AFFTON
PAY	0.05	-0.02	0.00	0.00	0.00	0.00	0.03	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	3.91	2.45	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-15.03	-2.45	0.00	0.00	0.18	0.09	-17.21	
TOT	-11.12	0.00	0.00	0.00	0.18	0.09	-10.85	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.34	6.28	0.00	0.00	0.00	0.00	22.62	SEWR-FOUNTAIN CR
PAY	-37.07	-6.28	0.00	0.00	0.43	0.22	-42.70	
TOT	-20.73	0.00	0.00	0.00	0.43	0.22	-20.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SEWR-FOUNTAIN CR
PAY	-15.39	-2.77	0.00	0.00	0.18	0.09	-17.89	
TOT	-15.39	0.00	0.00	0.00	0.18	0.09	-15.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.09	0.00	0.00	0.00	0.00	-0.64	SEWR-FOUNTAIN CR
PAY	0.20	-0.09	0.00	0.00	0.00	0.00	0.11	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	15.61	9.14	0.00	0.00	0.00	0.00	24.75	AUTH TOTAL
PAY	-52.26	-9.14	0.00	0.00	0.61	0.31	-60.48	
TOT	-36.65	0.00	0.00	0.00	0.61	0.31	-35.73	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MARLBOROUGH
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SEWR-MARLBOROUGH
PAY	-10.01	-1.80	0.00	0.00	0.12	0.06	-11.63	
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.04	0.00	0.00	0.00	0.00	-0.30	SEWR-MARLBOROUGH
PAY	0.09	-0.04	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	-0.34	1.98	0.00	0.00	0.00	0.00	1.64	<b>AUTH TOTAL</b>
PAY	-10.71	-1.98	0.00	0.00	0.13	0.06	-12.50	
<b>TOT</b>	<b>-11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.23	15.82	0.00	0.00	0.00	0.00	52.05	SEWR-GRAVOIS CR.
PAY	-121.73	-15.82	0.00	0.00	1.38	0.69	-135.48	
<b>TOT</b>	<b>-85.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-83.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.49	15.66	0.00	0.00	0.00	0.00	-88.83	SEWR-GRAVOIS CR.
PAY	17.47	-15.66	0.00	0.00	-0.01	-0.01	1.79	
<b>TOT</b>	<b>-87.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-87.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.15	2.49	0.00	0.00	0.00	0.00	-16.66	SEWR-GRAVOIS CR.
PAY	5.25	-2.49	0.00	0.00	-0.03	-0.02	2.71	
<b>TOT</b>	<b>-13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-13.95</b>	
<hr/>								
ADJ	-87.41	33.97	0.00	0.00	0.00	0.00	-53.44	<b>AUTH TOTAL</b>
PAY	-99.01	-33.97	0.00	0.00	1.34	0.66	-130.98	
<b>TOT</b>	<b>-186.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-184.42</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.54	0.61	0.00	0.00	0.00	0.00	-11.93	SEWR-WELLSTON
PAY	-3.40	-0.61	0.00	0.00	0.04	0.02	-3.95	
<b>TOT</b>	<b>-15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-15.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.84	6.76	0.00	0.00	0.00	0.00	3.92	SEWR-WELLSTON
PAY	-34.70	-6.76	0.00	0.00	0.42	0.20	-40.84	
<b>TOT</b>	<b>-37.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-36.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.00	0.26	0.00	0.00	0.00	0.00	-1.74	SEWR-WELLSTON
PAY	0.55	-0.26	0.00	0.00	-0.01	0.00	0.28	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.46</b>	
<hr/>								
ADJ	-17.38	7.63	0.00	0.00	0.00	0.00	-9.75	<b>AUTH TOTAL</b>
PAY	-37.55	-7.63	0.00	0.00	0.45	0.22	-44.51	
<b>TOT</b>	<b>-54.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-54.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.94	9.36	0.00	0.00	0.00	0.00	24.30	SEWR-WATKINS CR
PAY	-56.11	-9.36	0.00	0.00	0.65	0.33	-64.49	
<b>TOT</b>	<b>-41.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-40.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	SEWR-WATKINS CR
PAY	-62.58	-8.91	0.00	0.00	0.72	0.35	-70.42	
<b>TOT</b>	<b>-62.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-61.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.04	0.00	0.00	0.00	0.00	-0.28	SEWR-WATKINS CR
PAY	0.09	-0.04	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	14.62	18.31	0.00	0.00	0.00	0.00	32.93	<b>AUTH TOTAL</b>
PAY	-118.60	-18.31	0.00	0.00	1.37	0.68	-134.86	
<b>TOT</b>	<b>-103.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-101.93</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.09	3.77	0.00	0.00	0.00	0.00	7.86	SEWR-LORETTA-JOP
PAY	-21.74	-3.77	0.00	0.00	0.26	0.13	-25.12	
TOT	-17.65	0.00	0.00	0.00	0.26	0.13	-17.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-LORETTA-JOP
PAY	-5.85	-1.05	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
PAY	0.02	-0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	4.02	4.83	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-27.57	-4.83	0.00	0.00	0.33	0.17	-31.90	
TOT	-23.55	0.00	0.00	0.00	0.33	0.17	-23.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	1.99	0.00	0.00	0.00	0.00	2.64	SEWR-WEDGEWD. CR
PAY	-11.73	-1.99	0.00	0.00	0.14	0.07	-13.51	
TOT	-11.08	0.00	0.00	0.00	0.14	0.07	-10.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.09	0.00	0.00	0.00	0.00	-0.61	SEWR-WEDGEWD. CR
PAY	0.19	-0.09	0.00	0.00	0.00	0.00	0.10	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	-0.05	2.08	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-11.54	-2.08	0.00	0.00	0.14	0.07	-13.41	
TOT	-11.59	0.00	0.00	0.00	0.14	0.07	-11.38	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.11	28.89	0.00	0.00	0.00	0.00	68.00	SEWR-U.CTY STORM
PAY	-151.73	-28.89	0.00	0.00	1.81	0.90	-177.91	
TOT	-112.62	0.00	0.00	0.00	1.81	0.90	-109.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.97	55.58	0.00	0.00	0.00	0.00	40.61	SEWR-U.CTY STORM
PAY	-298.20	-55.58	0.00	0.00	3.54	1.77	-348.47	
TOT	-313.17	0.00	0.00	0.00	3.54	1.77	-307.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.92	2.59	0.00	0.00	0.00	0.00	-17.33	SEWR-U.CTY STORM
PAY	5.46	-2.59	0.00	0.00	-0.02	-0.02	2.83	
TOT	-14.46	0.00	0.00	0.00	-0.02	-0.02	-14.50	
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ADJ	4.22	87.06	0.00	0.00	0.00	0.00	91.28	AUTH TOTAL
PAY	-444.47	-87.06	0.00	0.00	5.33	2.65	-523.55	
TOT	-440.25	0.00	0.00	0.00	5.33	2.65	-432.27	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	1.25	0.00	0.00	0.00	0.00	6.25	SEWR-CLAYTON CENTR
PAY	-6.95	-1.25	0.00	0.00	0.08	0.04	-8.08	
TOT	-1.95	0.00	0.00	0.00	0.08	0.04	-1.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.53	0.46	0.00	0.00	0.00	0.00	-3.07	SEWR-CLAYTON CENTR
PAY	0.97	-0.46	0.00	0.00	-0.01	0.00	0.50	
TOT	-2.56	0.00	0.00	0.00	-0.01	0.00	-2.57	
<hr/>								
ADJ	1.47	1.71	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-5.98	-1.71	0.00	0.00	0.07	0.04	-7.58	
TOT	-4.51	0.00	0.00	0.00	0.07	0.04	-4.40	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.67	15.73	0.00	0.00	0.00	0.00	23.40	SEWR-DELLWOOD CR
PAY	-91.13	-15.73	0.00	0.00	1.07	0.54	-105.25	
<b>TOT</b>	<b>-83.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-81.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	SEWR-DELLWOOD CR
PAY	-155.72	-28.02	0.00	0.00	1.84	0.92	-180.98	
<b>TOT</b>	<b>-155.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-152.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	0.29	0.00	0.00	0.00	0.00	-1.96	SEWR-DELLWOOD CR
PAY	0.62	-0.29	0.00	0.00	-0.01	0.00	0.32	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.64</b>	
<hr/>								
ADJ	5.42	44.04	0.00	0.00	0.00	0.00	49.46	<b>AUTH TOTAL</b>
PAY	-246.23	-44.04	0.00	0.00	2.90	1.46	-285.91	
<b>TOT</b>	<b>-240.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.46</b>	<b>-236.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	2.46	0.00	0.00	0.00	0.00	6.40	SEWR-UPR.PADDOCK
PAY	-16.25	-2.46	0.00	0.00	0.18	0.09	-18.44	
<b>TOT</b>	<b>-12.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	SEWR-UPR.PADDOCK
PAY	-14.36	-2.59	0.00	0.00	0.17	0.08	-16.70	
<b>TOT</b>	<b>-14.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.02	0.00	0.00	0.00	0.00	-0.16	SEWR-UPR.PADDOCK
PAY	0.05	-0.02	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	3.76	5.07	0.00	0.00	0.00	0.00	8.83	<b>AUTH TOTAL</b>
PAY	-30.56	-5.07	0.00	0.00	0.35	0.17	-35.11	
<b>TOT</b>	<b>-26.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-26.28</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 238  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.87	60.77	0.00	0.00	0.00	0.00	148.64	SEWR-COLD WATER
PAY	-370.58	-60.77	0.00	0.00	4.32	2.15	-424.88	
<b>TOT</b>	<b>-282.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.15</b>	<b>-276.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.91	0.00	0.00	0.00	0.00	71.91	SEWR-COLD WATER
PAY	-387.77	-71.91	0.00	0.00	4.60	2.30	-452.78	
<b>TOT</b>	<b>-387.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-380.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.11	7.95	0.00	0.00	0.00	0.00	-53.16	SEWR-COLD WATER
PAY	16.76	-7.95	0.00	0.00	-0.09	-0.04	8.68	
<b>TOT</b>	<b>-44.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-44.48</b>	
<hr/>								
ADJ	26.76	140.63	0.00	0.00	0.00	0.00	167.39	<b>AUTH TOTAL</b>
PAY	-741.59	-140.63	0.00	0.00	8.83	4.41	-868.98	
<b>TOT</b>	<b>-714.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.41</b>	<b>-701.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.53	3.41	0.00	0.00	0.00	0.00	13.94	SEWR-SUGAR CREEK
PAY	-29.14	-3.41	0.00	0.00	0.32	0.17	-32.06	
<b>TOT</b>	<b>-18.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-18.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	SEWR-SUGAR CREEK
PAY	-40.69	-7.32	0.00	0.00	0.48	0.24	-47.29	
<b>TOT</b>	<b>-40.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-39.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.69	0.35	0.00	0.00	0.00	0.00	-2.34	SEWR-SUGAR CREEK
PAY	0.74	-0.35	0.00	0.00	-0.01	0.00	0.38	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.96</b>	
<hr/>								
ADJ	7.84	11.08	0.00	0.00	0.00	0.00	18.92	<b>AUTH TOTAL</b>
PAY	-69.09	-11.08	0.00	0.00	0.79	0.41	-78.97	
<b>TOT</b>	<b>-61.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.41</b>	<b>-60.05</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.16	25.55	0.00	0.00	0.00	0.00	72.71	SEWR-DEER CREEK
PAY	-160.92	-25.55	0.00	0.00	1.87	0.93	-183.67	
<b>TOT</b>	<b>-113.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-110.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.12	94.55	0.00	0.00	0.00	0.00	54.43	SEWR-DEER CREEK
PAY	-492.96	-94.55	0.00	0.00	5.88	2.93	-578.70	
<b>TOT</b>	<b>-533.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.93</b>	<b>-524.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.17	3.79	0.00	0.00	0.00	0.00	-25.38	SEWR-DEER CREEK
PAY	8.00	-3.79	0.00	0.00	-0.04	-0.02	4.15	
<b>TOT</b>	<b>-21.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-21.23</b>	
<hr/>								
ADJ	-22.13	123.89	0.00	0.00	0.00	0.00	101.76	<b>AUTH TOTAL</b>
PAY	-645.88	-123.89	0.00	0.00	7.71	3.84	-758.22	
<b>TOT</b>	<b>-668.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.84</b>	<b>-656.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.22	5.51	0.00	0.00	0.00	0.00	18.73	SEWR-PADDOCK CR.
PAY	-34.10	-5.51	0.00	0.00	0.40	0.20	-39.01	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-20.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	SEWR-PADDOCK CR.
PAY	-30.70	-5.53	0.00	0.00	0.37	0.18	-35.68	
<b>TOT</b>	<b>-30.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-30.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.10	0.00	0.00	0.00	0.00	-0.66	SEWR-PADDOCK CR.
PAY	0.21	-0.10	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
ADJ	12.46	11.14	0.00	0.00	0.00	0.00	23.60	<b>AUTH TOTAL</b>
PAY	-64.59	-11.14	0.00	0.00	0.77	0.38	-74.58	
<b>TOT</b>	<b>-52.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-50.98</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.11	12.00	0.00	0.00	0.00	0.00	33.11	SEWR-MO RIV BONF
PAY	-67.54	-12.00	0.00	0.00	0.80	0.40	-78.34	
<b>TOT</b>	<b>-46.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-45.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-462.99	9.64	0.00	0.00	0.00	0.00	-453.35	SEWR-MO RIV BONF
PAY	409.44	-9.64	0.00	0.00	-3.99	-2.00	393.81	
<b>TOT</b>	<b>-53.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.99</b>	<b>-2.00</b>	<b>-59.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.97	4.68	0.00	0.00	0.00	0.00	-31.29	SEWR-MO RIV BONF
PAY	9.86	-4.68	0.00	0.00	-0.05	-0.03	5.10	
<b>TOT</b>	<b>-26.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-26.19</b>	
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ADJ	-477.85	26.32	0.00	0.00	0.00	0.00	-451.53	<b>AUTH TOTAL</b>
PAY	351.76	-26.32	0.00	0.00	-3.24	-1.63	320.57	
<b>TOT</b>	<b>-126.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>	<b>-1.63</b>	<b>-130.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.86	29.52	0.00	0.00	0.00	0.00	95.38	SEWR-MER RIV BAS
PAY	-191.60	-29.52	0.00	0.00	2.22	1.11	-217.79	
<b>TOT</b>	<b>-125.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-122.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.58	51.81	0.00	0.00	0.00	0.00	26.23	SEWR-MER RIV BAS
PAY	-273.69	-51.81	0.00	0.00	3.26	1.63	-320.61	
<b>TOT</b>	<b>-299.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-294.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.02	6.64	0.00	0.00	0.00	0.00	-44.38	SEWR-MER RIV BAS
PAY	13.99	-6.64	0.00	0.00	-0.07	-0.04	7.24	
<b>TOT</b>	<b>-37.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-37.14</b>	
<hr/>								
ADJ	-10.74	87.97	0.00	0.00	0.00	0.00	77.23	<b>AUTH TOTAL</b>
PAY	-451.30	-87.97	0.00	0.00	5.41	2.70	-531.16	
<b>TOT</b>	<b>-462.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.70</b>	<b>-453.93</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	0.68	0.00	0.00	0.00	0.00	5.13	SEWR-SHREWSBURY
PAY	-4.45	-0.68	0.00	0.00	0.05	0.02	-5.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.03	0.00	0.00	0.00	0.00	-0.23	SEWR-SHREWSBURY
PAY	0.07	-0.03	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	4.19	0.71	0.00	0.00	0.00	0.00	4.90	<b>AUTH TOTAL</b>
PAY	-4.38	-0.71	0.00	0.00	0.05	0.02	-5.02	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.12</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.15	2.39	0.00	0.00	0.00	0.00	13.54	SEWR-SEMINARY
PAY	-20.25	-2.39	0.00	0.00	0.22	0.11	-22.31	
<b>TOT</b>	<b>-9.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-8.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.54	2.70	0.00	0.00	0.00	0.00	-5.84	SEWR-SEMINARY
PAY	-6.47	-2.70	0.00	0.00	0.09	0.04	-9.04	
<b>TOT</b>	<b>-15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-14.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.91	0.25	0.00	0.00	0.00	0.00	-1.66	SEWR-SEMINARY
PAY	0.52	-0.25	0.00	0.00	-0.01	0.00	0.26	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.40</b>	
ADJ	0.70	5.34	0.00	0.00	0.00	0.00	6.04	<b>AUTH TOTAL</b>
PAY	-26.20	-5.34	0.00	0.00	0.30	0.15	-31.09	
<b>TOT</b>	<b>-25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.05</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.48	8.72	0.00	0.00	0.00	0.00	24.20	SEWR-BLACK CREEK
PAY	-53.06	-8.72	0.00	0.00	0.62	0.31	-60.85	
<b>TOT</b>	<b>-37.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-36.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	SEWR-BLACK CREEK
PAY	-100.40	-18.11	0.00	0.00	1.18	0.59	-116.74	
<b>TOT</b>	<b>-100.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-98.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.35	2.00	0.00	0.00	0.00	0.00	-13.35	SEWR-BLACK CREEK
PAY	4.21	-2.00	0.00	0.00	-0.02	-0.01	2.18	
<b>TOT</b>	<b>-11.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-11.17</b>	
<hr/>								
ADJ	0.13	28.83	0.00	0.00	0.00	0.00	28.96	<b>AUTH TOTAL</b>
PAY	-149.25	-28.83	0.00	0.00	1.78	0.89	-175.41	
<b>TOT</b>	<b>-149.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-146.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	349.65	98.82	0.00	0.00	0.00	0.00	448.47	FIRE-AFFTON
PAY	-883.75	-98.82	0.00	0.00	9.83	4.91	-967.83	
<b>TOT</b>	<b>-534.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.91</b>	<b>-519.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.93	71.71	0.00	0.00	0.00	0.00	-82.22	FIRE-AFFTON
PAY	-244.43	-71.71	0.00	0.00	3.16	1.58	-311.40	
<b>TOT</b>	<b>-398.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-393.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.49	2.93	0.00	0.00	0.00	0.00	-19.56	FIRE-AFFTON
PAY	6.17	-2.93	0.00	0.00	-0.03	-0.02	3.19	
<b>TOT</b>	<b>-16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-16.37</b>	
<hr/>								
ADJ	173.23	173.46	0.00	0.00	0.00	0.00	346.69	<b>AUTH TOTAL</b>
PAY	-1,122.01	-173.46	0.00	0.00	12.96	6.47	-1,276.04	
<b>TOT</b>	<b>-948.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>6.47</b>	<b>-929.35</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.25	0.00	0.00	0.00	0.00	0.00	74.25	FIRE-KINLOCH
PAY	-74.25	0.00	0.00	0.00	0.74	0.37	-73.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>1.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	FIRE-KINLOCH
PAY	-60.93	-10.97	0.00	0.00	0.72	0.35	-70.83	
<b>TOT</b>	<b>-60.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-59.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	74.21	10.97	0.00	0.00	0.00	0.00	85.18	<b>AUTH TOTAL</b>
PAY	-135.17	-10.97	0.00	0.00	1.46	0.72	-143.96	
<b>TOT</b>	<b>-60.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-58.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.13	146.35	0.00	0.00	0.00	0.00	431.48	FIRE-LEMAY
PAY	-887.81	-146.35	0.00	0.00	10.34	5.17	-1,018.65	
<b>TOT</b>	<b>-602.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>5.17</b>	<b>-587.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	855.12	0.00	0.00	0.00	0.00	855.12	FIRE-LEMAY
PAY	-4,750.67	-855.12	0.00	0.00	56.06	28.03	-5,521.70	
<b>TOT</b>	<b>-4,750.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.06</b>	<b>28.03</b>	<b>-4,666.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.66	1.65	0.00	0.00	0.00	0.00	-11.01	FIRE-LEMAY
PAY	3.47	-1.65	0.00	0.00	-0.01	-0.01	1.80	
<b>TOT</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-9.21</b>	
<hr/>								
ADJ	272.47	1,003.12	0.00	0.00	0.00	0.00	1,275.59	<b>AUTH TOTAL</b>
PAY	-5,635.01	-1,003.12	0.00	0.00	66.39	33.19	-6,538.55	
<b>TOT</b>	<b>-5,362.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.39</b>	<b>33.19</b>	<b>-5,262.96</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.57	251.27	0.00	0.00	0.00	0.00	489.84	FIRE-METRO NORTH
PAY	-1,511.77	-251.27	0.00	0.00	17.63	8.82	-1,736.59	
<b>TOT</b>	<b>-1,273.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.63</b>	<b>8.82</b>	<b>-1,246.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	324.09	0.00	0.00	0.00	0.00	324.09	FIRE-METRO NORTH
PAY	-1,800.53	-324.09	0.00	0.00	21.25	10.62	-2,092.75	
<b>TOT</b>	<b>-1,800.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.25</b>	<b>10.62</b>	<b>-1,768.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.24	0.42	0.00	0.00	0.00	0.00	-2.82	FIRE-METRO NORTH
PAY	0.89	-0.42	0.00	0.00	-0.01	0.00	0.46	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.36</b>	
<hr/>								
ADJ	235.33	575.78	0.00	0.00	0.00	0.00	811.11	<b>AUTH TOTAL</b>
PAY	-3,311.41	-575.78	0.00	0.00	38.87	19.44	-3,828.88	
<b>TOT</b>	<b>-3,076.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.87</b>	<b>19.44</b>	<b>-3,017.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	495.50	190.84	0.00	0.00	0.00	0.00	686.34	FIRE-RIVERVIEW
PAY	-1,305.50	-190.84	0.00	0.00	14.97	7.48	-1,473.89	
<b>TOT</b>	<b>-810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.97</b>	<b>7.48</b>	<b>-787.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	772.98	0.00	0.00	0.00	0.00	772.98	FIRE-RIVERVIEW
PAY	-4,294.33	-772.98	0.00	0.00	50.67	25.33	-4,991.31	
<b>TOT</b>	<b>-4,294.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.67</b>	<b>25.33</b>	<b>-4,218.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.26	0.68	0.00	0.00	0.00	0.00	-4.58	FIRE-RIVERVIEW
PAY	1.44	-0.68	0.00	0.00	0.00	-0.01	0.75	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-3.83</b>	
<hr/>								
ADJ	490.24	964.50	0.00	0.00	0.00	0.00	1,454.74	<b>AUTH TOTAL</b>
PAY	-5,598.39	-964.50	0.00	0.00	65.64	32.80	-6,464.45	
<b>TOT</b>	<b>-5,108.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.64</b>	<b>32.80</b>	<b>-5,009.71</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.66	434.71	0.00	0.00	0.00	0.00	619.37	FIRE-NORMANDY
PAY	-2,555.85	-434.71	0.00	0.00	29.91	14.95	-2,945.70	
<b>TOT</b>	<b>-2,371.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.91</b>	<b>14.95</b>	<b>-2,326.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.55	1,040.49	0.00	0.00	0.00	0.00	925.94	FIRE-NORMANDY
PAY	-5,538.39	-1,040.49	0.00	0.00	65.78	32.89	-6,480.21	
<b>TOT</b>	<b>-5,652.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.78</b>	<b>32.89</b>	<b>-5,554.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.37	0.57	0.00	0.00	0.00	0.00	-3.80	FIRE-NORMANDY
PAY	1.20	-0.57	0.00	0.00	0.00	-0.01	0.62	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-3.18</b>	
<hr/>								
ADJ	65.74	1,475.77	0.00	0.00	0.00	0.00	1,541.51	<b>AUTH TOTAL</b>
PAY	-8,093.04	-1,475.77	0.00	0.00	95.69	47.83	-9,425.29	
<b>TOT</b>	<b>-8,027.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.69</b>	<b>47.83</b>	<b>-7,883.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	676.95	492.18	0.00	0.00	0.00	0.00	1,169.13	FIRE-FLORISSANT V
PAY	-2,820.87	-492.18	0.00	0.00	33.13	16.56	-3,263.36	
<b>TOT</b>	<b>-2,143.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.13</b>	<b>16.56</b>	<b>-2,094.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	957.77	0.00	0.00	0.00	0.00	957.77	FIRE-FLORISSANT V
PAY	-5,320.91	-957.77	0.00	0.00	62.79	31.39	-6,184.50	
<b>TOT</b>	<b>-5,320.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.79</b>	<b>31.39</b>	<b>-5,226.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.33	4.47	0.00	0.00	0.00	0.00	-29.86	FIRE-FLORISSANT V
PAY	9.41	-4.47	0.00	0.00	-0.05	-0.03	4.86	
<b>TOT</b>	<b>-24.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-25.00</b>	
<hr/>								
ADJ	642.62	1,454.42	0.00	0.00	0.00	0.00	2,097.04	<b>AUTH TOTAL</b>
PAY	-8,132.37	-1,454.42	0.00	0.00	95.87	47.92	-9,443.00	
<b>TOT</b>	<b>-7,489.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.87</b>	<b>47.92</b>	<b>-7,345.96</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.93	62.78	0.00	0.00	0.00	0.00	325.71	FIRE-ROBERTSON
PAY	-391.12	-62.78	0.00	0.00	4.54	2.27	-447.09	
<b>TOT</b>	<b>-128.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-121.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,726.81	4.95	0.00	0.00	0.00	0.00	-11,721.86	FIRE-ROBERTSON
PAY	11,699.33	-4.95	0.00	0.00	-116.94	-58.48	11,518.96	
<b>TOT</b>	<b>-27.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.94</b>	<b>-58.48</b>	<b>-202.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.95	23.28	0.00	0.00	0.00	0.00	-155.67	FIRE-ROBERTSON
PAY	49.07	-23.28	0.00	0.00	-0.26	-0.13	25.40	
<b>TOT</b>	<b>-129.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-130.27</b>	
<hr/>								
ADJ	-11,642.83	91.01	0.00	0.00	0.00	0.00	-11,551.82	<b>AUTH TOTAL</b>
PAY	11,357.28	-91.01	0.00	0.00	-112.66	-56.34	11,097.27	
<b>TOT</b>	<b>-285.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.66</b>	<b>-56.34</b>	<b>-454.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-370.01	186.47	0.00	0.00	0.00	0.00	-183.54	FIRE-MID COUNTY
PAY	-215.10	-186.47	0.00	0.00	4.01	2.01	-395.55	
<b>TOT</b>	<b>-585.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.01</b>	<b>-579.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.19	546.27	0.00	0.00	0.00	0.00	471.08	FIRE-MID COUNTY
PAY	-2,959.74	-546.27	0.00	0.00	35.06	17.53	-3,453.42	
<b>TOT</b>	<b>-3,034.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.06</b>	<b>17.53</b>	<b>-2,982.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.52	11.13	0.00	0.00	0.00	0.00	-74.39	FIRE-MID COUNTY
PAY	23.45	-11.13	0.00	0.00	-0.12	-0.06	12.14	
<b>TOT</b>	<b>-62.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-62.25</b>	
<hr/>								
ADJ	-530.72	743.87	0.00	0.00	0.00	0.00	213.15	<b>AUTH TOTAL</b>
PAY	-3,151.39	-743.87	0.00	0.00	38.95	19.48	-3,836.83	
<b>TOT</b>	<b>-3,682.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.95</b>	<b>19.48</b>	<b>-3,623.68</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 247  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	290.42	246.42	0.00	0.00	0.00	0.00	536.84	FIRE-PATTONVILLE B
PAY	-1,376.17	-246.42	0.00	0.00	16.22	8.11	-1,598.26	
<b>TOT</b>	<b>-1,085.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.22</b>	<b>8.11</b>	<b>-1,061.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,723.06	173.43	0.00	0.00	0.00	0.00	-3,549.63	FIRE-PATTONVILLE B
PAY	2,759.61	-173.43	0.00	0.00	-25.87	-12.93	2,547.38	
<b>TOT</b>	<b>-963.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.87</b>	<b>-12.93</b>	<b>-1,002.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-206.45	26.86	0.00	0.00	0.00	0.00	-179.59	FIRE-PATTONVILLE B
PAY	56.61	-26.86	0.00	0.00	-0.30	-0.15	29.30	
<b>TOT</b>	<b>-149.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-150.29</b>	
<hr/>								
ADJ	-3,639.09	446.71	0.00	0.00	0.00	0.00	-3,192.38	<b>AUTH TOTAL</b>
PAY	1,440.05	-446.71	0.00	0.00	-9.95	-4.97	978.42	
<b>TOT</b>	<b>-2,199.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.95</b>	<b>-4.97</b>	<b>-2,213.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.87	118.37	0.00	0.00	0.00	0.00	333.24	FIRE-MARYLAND HTS
PAY	-759.60	-118.37	0.00	0.00	8.78	4.39	-864.80	
<b>TOT</b>	<b>-544.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>4.39</b>	<b>-531.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.73	0.00	0.00	0.00	0.00	0.00	-85.73	FIRE-MARYLAND HTS
PAY	85.73	0.00	0.00	0.00	-0.86	-0.43	84.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-1.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.10	16.54	0.00	0.00	0.00	0.00	-110.56	FIRE-MARYLAND HTS
PAY	34.85	-16.54	0.00	0.00	-0.18	-0.09	18.04	
<b>TOT</b>	<b>-92.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-92.52</b>	
<hr/>								
ADJ	2.04	134.91	0.00	0.00	0.00	0.00	136.95	<b>AUTH TOTAL</b>
PAY	-639.02	-134.91	0.00	0.00	7.74	3.87	-762.32	
<b>TOT</b>	<b>-636.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-625.37</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	475.22	395.22	0.00	0.00	0.00	0.00	870.44	FIRE-COMMUNITY
PAY	-2,357.79	-395.22	0.00	0.00	27.53	13.77	-2,711.71	
<b>TOT</b>	<b>-1,882.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.53</b>	<b>13.77</b>	<b>-1,841.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	734.16	0.00	0.00	0.00	0.00	734.16	FIRE-COMMUNITY
PAY	-3,827.55	-734.16	0.00	0.00	45.62	22.81	-4,493.28	
<b>TOT</b>	<b>-3,827.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.62</b>	<b>22.81</b>	<b>-3,759.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.75	8.42	0.00	0.00	0.00	0.00	-56.33	FIRE-COMMUNITY
PAY	17.75	-8.42	0.00	0.00	-0.10	-0.05	9.18	
<b>TOT</b>	<b>-47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-47.15</b>	
<hr/>								
ADJ	410.47	1,137.80	0.00	0.00	0.00	0.00	1,548.27	<b>AUTH TOTAL</b>
PAY	-6,167.59	-1,137.80	0.00	0.00	73.05	36.53	-7,195.81	
<b>TOT</b>	<b>-5,757.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.05</b>	<b>36.53</b>	<b>-5,647.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	376.13	214.13	0.00	0.00	0.00	0.00	590.26	FIRE-SPANISH LAKE
PAY	-1,251.81	-214.13	0.00	0.00	14.66	7.33	-1,443.95	
<b>TOT</b>	<b>-875.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.66</b>	<b>7.33</b>	<b>-853.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.48	0.00	0.00	0.00	0.00	256.48	FIRE-SPANISH LAKE
PAY	-1,713.22	-256.48	0.00	0.00	19.69	9.85	-1,940.16	
<b>TOT</b>	<b>-1,713.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.69</b>	<b>9.85</b>	<b>-1,683.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.71	0.48	0.00	0.00	0.00	0.00	-3.23	FIRE-SPANISH LAKE
PAY	1.02	-0.48	0.00	0.00	-0.01	-0.01	0.52	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-2.71</b>	
<hr/>								
ADJ	372.42	471.09	0.00	0.00	0.00	0.00	843.51	<b>AUTH TOTAL</b>
PAY	-2,964.01	-471.09	0.00	0.00	34.34	17.17	-3,383.59	
<b>TOT</b>	<b>-2,591.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.34</b>	<b>17.17</b>	<b>-2,540.08</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	803.80	642.02	0.00	0.00	0.00	0.00	1,445.82	FIRE-BLACK JACK
PAY	-3,824.44	-642.02	0.00	0.00	44.66	22.33	-4,399.47	
<b>TOT</b>	<b>-3,020.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.66</b>	<b>22.33</b>	<b>-2,953.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	922.88	0.00	0.00	0.00	0.00	922.88	FIRE-BLACK JACK
PAY	-5,179.07	-922.88	0.00	0.00	61.02	30.51	-6,010.42	
<b>TOT</b>	<b>-5,179.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.02</b>	<b>30.51</b>	<b>-5,087.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.06	3.00	0.00	0.00	0.00	0.00	-20.06	FIRE-BLACK JACK
PAY	6.32	-3.00	0.00	0.00	-0.03	-0.01	3.28	
<b>TOT</b>	<b>-16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-16.78</b>	
<hr/>								
ADJ	780.74	1,567.90	0.00	0.00	0.00	0.00	2,348.64	<b>AUTH TOTAL</b>
PAY	-8,997.19	-1,567.90	0.00	0.00	105.65	52.83	-10,406.61	
<b>TOT</b>	<b>-8,216.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.65</b>	<b>52.83</b>	<b>-8,057.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	510.60	328.07	0.00	0.00	0.00	0.00	838.67	FIRE-MEHLVILLE
PAY	-2,233.31	-328.07	0.00	0.00	25.61	12.81	-2,522.96	
<b>TOT</b>	<b>-1,722.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.61</b>	<b>12.81</b>	<b>-1,684.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,910.88	502.02	0.00	0.00	0.00	0.00	-1,408.86	FIRE-MEHLVILLE
PAY	-891.69	-502.02	0.00	0.00	13.94	6.97	-1,372.80	
<b>TOT</b>	<b>-2,802.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.94</b>	<b>6.97</b>	<b>-2,781.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.06	15.88	0.00	0.00	0.00	0.00	-106.18	FIRE-MEHLVILLE
PAY	33.47	-15.88	0.00	0.00	-0.17	-0.09	17.33	
<b>TOT</b>	<b>-88.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-88.85</b>	
<hr/>								
ADJ	-1,522.34	845.97	0.00	0.00	0.00	0.00	-676.37	<b>AUTH TOTAL</b>
PAY	-3,091.53	-845.97	0.00	0.00	39.38	19.69	-3,878.43	
<b>TOT</b>	<b>-4,613.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.38</b>	<b>19.69</b>	<b>-4,554.80</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.08	51.43	0.00	0.00	0.00	0.00	121.51	FIRE-WEST OVERLAND
PAY	-285.73	-51.43	0.00	0.00	3.37	1.69	-332.10	
TOT	-215.65	0.00	0.00	0.00	3.37	1.69	-210.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.56	0.00	0.00	0.00	0.00	129.56	FIRE-WEST OVERLAND
PAY	-719.78	-129.56	0.00	0.00	8.50	4.25	-836.59	
TOT	-719.78	0.00	0.00	0.00	8.50	4.25	-707.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.60	8.79	0.00	0.00	0.00	0.00	-58.81	FIRE-WEST OVERLAND
PAY	18.54	-8.79	0.00	0.00	-0.10	-0.05	9.60	
TOT	-49.06	0.00	0.00	0.00	-0.10	-0.05	-49.21	
<hr/>								
ADJ	2.48	189.78	0.00	0.00	0.00	0.00	192.26	AUTH TOTAL
PAY	-986.97	-189.78	0.00	0.00	11.77	5.89	-1,159.09	
TOT	-984.49	0.00	0.00	0.00	11.77	5.89	-966.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	832.33	398.71	0.00	0.00	0.00	0.00	1,231.04	FIRE-METRO WEST
PAY	-2,510.87	-398.71	0.00	0.00	29.10	14.54	-2,865.94	
TOT	-1,678.54	0.00	0.00	0.00	29.10	14.54	-1,634.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.07	0.00	0.00	0.00	0.00	357.07	FIRE-METRO WEST
PAY	-1,983.72	-357.07	0.00	0.00	23.41	11.71	-2,305.67	
TOT	-1,983.72	0.00	0.00	0.00	23.41	11.71	-1,948.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.23	10.96	0.00	0.00	0.00	0.00	-73.27	FIRE-METRO WEST
PAY	23.10	-10.96	0.00	0.00	-0.12	-0.07	11.95	
TOT	-61.13	0.00	0.00	0.00	-0.12	-0.07	-61.32	
<hr/>								
ADJ	748.10	766.74	0.00	0.00	0.00	0.00	1,514.84	AUTH TOTAL
PAY	-4,471.49	-766.74	0.00	0.00	52.39	26.18	-5,159.66	
TOT	-3,723.39	0.00	0.00	0.00	52.39	26.18	-3,644.82	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.41	169.78	0.00	0.00	0.00	0.00	305.19	FIRE-MONARCH
PAY	-1,068.76	-169.78	0.00	0.00	12.39	6.19	-1,219.96	
<b>TOT</b>	<b>-933.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.39</b>	<b>6.19</b>	<b>-914.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	638.19	0.00	0.00	0.00	0.00	638.19	FIRE-MONARCH
PAY	-3,545.51	-638.19	0.00	0.00	41.84	20.92	-4,120.94	
<b>TOT</b>	<b>-3,545.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.84</b>	<b>20.92</b>	<b>-3,482.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.56	9.70	0.00	0.00	0.00	0.00	-64.86	FIRE-MONARCH
PAY	20.44	-9.70	0.00	0.00	-0.10	-0.05	10.59	
<b>TOT</b>	<b>-54.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-54.27</b>	
<hr/>								
ADJ	60.85	817.67	0.00	0.00	0.00	0.00	878.52	<b>AUTH TOTAL</b>
PAY	-4,593.83	-817.67	0.00	0.00	54.13	27.06	-5,330.31	
<b>TOT</b>	<b>-4,532.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.13</b>	<b>27.06</b>	<b>-4,451.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	522.68	157.95	0.00	0.00	0.00	0.00	680.63	FIRE-CREVE COEUR
PAY	-1,082.53	-157.95	0.00	0.00	12.41	6.20	-1,221.87	
<b>TOT</b>	<b>-559.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.20</b>	<b>-541.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.00	0.00	0.00	0.00	0.00	106.00	FIRE-CREVE COEUR
PAY	-588.89	-106.00	0.00	0.00	6.95	3.47	-684.47	
<b>TOT</b>	<b>-588.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.47</b>	<b>-578.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.69	11.28	0.00	0.00	0.00	0.00	-75.41	FIRE-CREVE COEUR
PAY	23.77	-11.28	0.00	0.00	-0.13	-0.06	12.30	
<b>TOT</b>	<b>-62.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-63.11</b>	
<hr/>								
ADJ	435.99	275.23	0.00	0.00	0.00	0.00	711.22	<b>AUTH TOTAL</b>
PAY	-1,647.65	-275.23	0.00	0.00	19.23	9.61	-1,894.04	
<b>TOT</b>	<b>-1,211.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.23</b>	<b>9.61</b>	<b>-1,182.82</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199.35	137.88	0.00	0.00	0.00	0.00	337.23	FIRE-FENTON
PAY	-862.69	-137.88	0.00	0.00	10.01	5.00	-985.56	
<b>TOT</b>	<b>-663.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>5.00</b>	<b>-648.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.10	178.15	0.00	0.00	0.00	0.00	-164.95	FIRE-FENTON
PAY	-799.12	-178.15	0.00	0.00	9.77	4.89	-962.61	
<b>TOT</b>	<b>-1,142.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>4.89</b>	<b>-1,127.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.48	32.46	0.00	0.00	0.00	0.00	-217.02	FIRE-FENTON
PAY	68.41	-32.46	0.00	0.00	-0.36	-0.18	35.41	
<b>TOT</b>	<b>-181.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-181.61</b>	
<hr/>								
ADJ	-393.23	348.49	0.00	0.00	0.00	0.00	-44.74	<b>AUTH TOTAL</b>
PAY	-1,593.40	-348.49	0.00	0.00	19.42	9.71	-1,912.76	
<b>TOT</b>	<b>-1,986.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.42</b>	<b>9.71</b>	<b>-1,957.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.04	152.09	0.00	0.00	0.00	0.00	248.13	FIRE-WEST CO EMS
PAY	-907.88	-152.09	0.00	0.00	10.60	5.30	-1,044.07	
<b>TOT</b>	<b>-811.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.30</b>	<b>-795.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.49	0.00	0.00	0.00	0.00	159.49	FIRE-WEST CO EMS
PAY	-886.07	-159.49	0.00	0.00	10.45	5.23	-1,029.88	
<b>TOT</b>	<b>-886.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.45</b>	<b>5.23</b>	<b>-870.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.05	2.87	0.00	0.00	0.00	0.00	-19.18	FIRE-WEST CO EMS
PAY	6.05	-2.87	0.00	0.00	-0.03	-0.02	3.13	
<b>TOT</b>	<b>-16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-16.05</b>	
<hr/>								
ADJ	73.99	314.45	0.00	0.00	0.00	0.00	388.44	<b>AUTH TOTAL</b>
PAY	-1,787.90	-314.45	0.00	0.00	21.02	10.51	-2,070.82	
<b>TOT</b>	<b>-1,713.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.02</b>	<b>10.51</b>	<b>-1,682.38</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 253  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.05	50.30	0.00	0.00	0.00	0.00	41.25	FIRE-VALLEY PARK
PAY	-315.64	-50.30	0.00	0.00	3.66	1.83	-360.45	
<b>TOT</b>	<b>-324.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-319.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.35	3.82	0.00	0.00	0.00	0.00	-25.53	FIRE-VALLEY PARK
PAY	8.05	-3.82	0.00	0.00	-0.04	-0.02	4.17	
<b>TOT</b>	<b>-21.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-21.36</b>	
ADJ	-38.40	54.12	0.00	0.00	0.00	0.00	15.72	<b>AUTH TOTAL</b>
PAY	-307.59	-54.12	0.00	0.00	3.62	1.81	-356.28	
<b>TOT</b>	<b>-345.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-340.56</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.25	134.63	0.00	0.00	0.00	0.00	183.88	FIRE-EUREKA
PAY	-749.38	-134.63	0.00	0.00	8.84	4.42	-870.75	
<b>TOT</b>	<b>-700.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>4.42</b>	<b>-686.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.51	0.00	0.00	0.00	0.00	256.51	FIRE-EUREKA
PAY	-1,465.75	-256.51	0.00	0.00	17.23	8.61	-1,696.42	
<b>TOT</b>	<b>-1,465.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.23</b>	<b>8.61</b>	<b>-1,439.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.74	0.75	0.00	0.00	0.00	0.00	-4.99	FIRE-EUREKA
PAY	1.57	-0.75	0.00	0.00	-0.01	-0.01	0.80	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-4.19</b>	
ADJ	43.51	391.89	0.00	0.00	0.00	0.00	435.40	<b>AUTH TOTAL</b>
PAY	-2,213.56	-391.89	0.00	0.00	26.06	13.02	-2,566.37	
<b>TOT</b>	<b>-2,170.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.06</b>	<b>13.02</b>	<b>-2,130.97</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	1.07	0.00	0.00	0.00	0.00	1.72	LIGHT-CASTLE POINT
PAY	-5.95	-1.07	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	LIGHT-CASTLE POINT
PAY	-13.63	-2.45	0.00	0.00	0.16	0.08	-15.84	
TOT	-13.63	0.00	0.00	0.00	0.16	0.08	-13.39	
ADJ	0.65	3.52	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-19.58	-3.52	0.00	0.00	0.23	0.12	-22.75	
TOT	-18.93	0.00	0.00	0.00	0.23	0.12	-18.58	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	3.23	0.00	0.00	0.00	0.00	3.69	LIGHT-GLASGOW
PAY	-17.93	-3.23	0.00	0.00	0.21	0.11	-20.84	
TOT	-17.47	0.00	0.00	0.00	0.21	0.11	-17.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	LIGHT-GLASGOW
PAY	-31.22	-5.62	0.00	0.00	0.37	0.19	-36.28	
TOT	-31.22	0.00	0.00	0.00	0.37	0.19	-30.66	
ADJ	0.46	8.85	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-49.15	-8.85	0.00	0.00	0.58	0.30	-57.12	
TOT	-48.69	0.00	0.00	0.00	0.58	0.30	-47.81	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.66	11.69	0.00	0.00	0.00	0.00	36.35	LIGHT-HANCOCK
PAY	-67.58	-11.69	0.00	0.00	0.80	0.40	-78.07	
<b>TOT</b>	<b>-42.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-41.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.04	0.00	0.00	0.00	0.00	84.04	LIGHT-HANCOCK
PAY	-466.93	-84.04	0.00	0.00	5.51	2.75	-542.71	
<b>TOT</b>	<b>-466.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.75</b>	<b>-458.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.15	0.00	0.00	0.00	0.00	-0.98	LIGHT-HANCOCK
PAY	0.31	-0.15	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
<hr/>								
ADJ	23.53	95.88	0.00	0.00	0.00	0.00	119.41	<b>AUTH TOTAL</b>
PAY	-534.20	-95.88	0.00	0.00	6.31	3.15	-620.62	
<b>TOT</b>	<b>-510.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.15</b>	<b>-501.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.15	1.94	0.00	0.00	0.00	0.00	8.09	LIGHT-WHEATON-COOK
PAY	-10.77	-1.94	0.00	0.00	0.13	0.06	-12.52	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-4.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	LIGHT-WHEATON-COOK
PAY	-22.92	-4.13	0.00	0.00	0.27	0.13	-26.65	
<b>TOT</b>	<b>-22.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.02	0.00	0.00	0.00	0.00	-0.10	LIGHT-WHEATON-COOK
PAY	0.03	-0.02	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	6.03	6.09	0.00	0.00	0.00	0.00	12.12	<b>AUTH TOTAL</b>
PAY	-33.66	-6.09	0.00	0.00	0.40	0.19	-39.16	
<b>TOT</b>	<b>-27.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-27.04</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	213.38	0.00	0.00	0.00	0.00	213.38	CTY-UNINCORPORATED
PAY	-1,185.40	-213.38	0.00	0.00	13.98	0.00	-1,384.80	
<b>TOT</b>	<b>-1,185.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>0.00</b>	<b>-1,171.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,876.00</b>	<b>18.76</b>	<b>0.00</b>	<b>-1,857.24</b>	
<hr/>								
ADJ	0.00	213.38	0.00	0.00	0.00	0.00	213.38	AUTH TOTAL
PAY	-1,185.40	-213.38	0.00	-1,876.00	32.74	0.00	-3,242.04	
<b>TOT</b>	<b>-1,185.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,876.00</b>	<b>32.74</b>	<b>0.00</b>	<b>-3,028.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-BEL NOR
PAY	-22.79	-4.10	0.00	0.00	0.27	0.13	-26.49	
<b>TOT</b>	<b>-22.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.39</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-22.79	-4.10	0.00	-10.00	0.37	0.13	-36.39	
<b>TOT</b>	<b>-22.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.37</b>	<b>0.13</b>	<b>-32.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	CTY-BEL RIDGE
PAY	-107.68	-19.09	0.00	0.00	1.27	0.64	-124.86	
<b>TOT</b>	<b>-107.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-105.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-107.68	-19.09	0.00	-84.00	2.11	0.64	-208.02	
<b>TOT</b>	<b>-107.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.11</b>	<b>0.64</b>	<b>-188.93</b>	



Jan. 03, 2006  
02:57 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2004**  
**BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05**

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.35	96.95	0.00	0.00	0.00	0.00	220.30	CTY-BERKELEY
PAY	-663.33	-96.95	0.00	0.00	7.60	3.80	-748.88	
<b>TOT</b>	<b>-539.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.80</b>	<b>-528.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.63	0.00	0.00	0.00	0.00	139.63	CTY-BERKELEY
PAY	-775.69	-139.63	0.00	0.00	9.16	4.58	-901.58	
<b>TOT</b>	<b>-775.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-761.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.37	1.35	0.00	0.00	0.00	0.00	-9.02	CTY-BERKELEY
PAY	2.84	-1.35	0.00	0.00	-0.02	0.00	1.47	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-7.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	112.98	237.93	0.00	0.00	0.00	0.00	350.91	<b>AUTH TOTAL</b>
PAY	-1,436.18	-237.93	0.00	-196.00	18.70	8.38	-1,843.03	
<b>TOT</b>	<b>-1,323.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>18.70</b>	<b>8.38</b>	<b>-1,492.12</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.31	26.96	0.00	0.00	0.00	0.00	144.27	CTY-BRENTWOOD
PAY	-159.96	-26.96	0.00	0.00	1.87	0.93	-184.12	
<b>TOT</b>	<b>-42.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-39.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	CTY-BRENTWOOD
PAY	-118.37	-21.31	0.00	0.00	1.39	0.70	-137.59	
<b>TOT</b>	<b>-118.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-116.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-9.64</b>	
ADJ	117.31	48.27	0.00	26.00	0.00	0.00	191.58	<b>AUTH TOTAL</b>
PAY	-278.33	-48.27	0.00	-36.00	3.62	1.63	-357.35	
<b>TOT</b>	<b>-161.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>3.62</b>	<b>1.63</b>	<b>-165.77</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,653.53	19.83	0.00	0.00	0.00	0.00	-1,633.70	CTY-BRIDGETON
PAY	1,543.40	-19.83	0.00	0.00	-15.23	-7.62	1,500.72	
TOT	-110.13	0.00	0.00	0.00	-15.23	-7.62	-132.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1,653.53	19.83	0.00	0.00	0.00	0.00	-1,633.70	AUTH TOTAL
PAY	1,543.40	-19.83	0.00	-56.00	-14.67	-7.62	1,445.28	
TOT	-110.13	0.00	0.00	-56.00	-14.67	-7.62	-188.42	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.78	1.16	0.00	0.00	0.00	0.00	6.94	CTY-CALVERTON PARK
PAY	-7.33	-1.16	0.00	0.00	0.08	0.05	-8.36	
TOT	-1.55	0.00	0.00	0.00	0.08	0.05	-1.42	
<hr/>								
ADJ	5.78	1.16	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-7.33	-1.16	0.00	0.00	0.08	0.05	-8.36	
TOT	-1.55	0.00	0.00	0.00	0.08	0.05	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.30	2.55	0.00	0.00	0.00	0.00	6.85	CTY-CHARLACK
PAY	-18.01	-2.55	0.00	0.00	0.21	0.10	-20.25	
TOT	-13.71	0.00	0.00	0.00	0.21	0.10	-13.40	
<hr/>								
ADJ	4.30	2.55	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-18.01	-2.55	0.00	0.00	0.21	0.10	-20.25	
TOT	-13.71	0.00	0.00	0.00	0.21	0.10	-13.40	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.44	48.61	0.00	0.00	0.00	0.00	216.05	CTY-CLAYTON
PAY	-335.88	-48.61	0.00	0.00	3.85	1.92	-378.72	
TOT	-168.44	0.00	0.00	0.00	3.85	1.92	-162.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	167.44	48.61	0.00	0.00	0.00	0.00	216.05	AUTH TOTAL
PAY	-335.88	-48.61	0.00	-28.00	4.13	1.92	-406.44	
TOT	-168.44	0.00	0.00	-28.00	4.13	1.92	-190.39	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.78	10.58	0.00	0.00	0.00	0.00	22.36	CTY-COUNTRY CLUB H
PAY	-58.79	-10.58	0.00	0.00	0.70	0.34	-68.33	
TOT	-47.01	0.00	0.00	0.00	0.70	0.34	-45.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.13	0.00	0.00	0.00	0.00	-0.87	CTY-COUNTRY CLUB H
PAY	0.28	-0.13	0.00	0.00	0.00	0.00	0.15	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-10.00	0.12	0.00	-9.88	
<hr/>								
ADJ	10.78	10.71	0.00	2.00	0.00	0.00	23.49	AUTH TOTAL
PAY	-58.51	-10.71	0.00	-12.00	0.82	0.34	-80.06	
TOT	-47.73	0.00	0.00	-10.00	0.82	0.34	-56.57	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
 BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

Jan. 03, 2006  
 02:57 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-ELLISVILLE
PAY	-25.48	-4.59	0.00	0.00	0.30	0.15	-29.62	
TOT	-25.48	0.00	0.00	0.00	0.30	0.15	-25.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-25.48	-4.59	0.00	-28.00	0.58	0.15	-57.34	
TOT	-25.48	0.00	0.00	-28.00	0.58	0.15	-52.75	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.16	139.74	0.00	0.00	0.00	0.00	279.90	CTY-FERGUSON
PAY	-884.03	-139.74	0.00	0.00	10.24	5.12	-1,008.41	
TOT	-743.87	0.00	0.00	0.00	10.24	5.12	-728.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.49	0.00	0.00	0.00	0.00	68.49	CTY-FERGUSON
PAY	-380.50	-68.49	0.00	0.00	4.49	2.24	-442.26	
TOT	-380.50	0.00	0.00	0.00	4.49	2.24	-373.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	51.98	0.00	0.00	0.00	0.00	51.98	CTY-FERGUSON
PAY	-387.89	-51.98	0.00	0.00	4.40	0.00	-435.47	
TOT	-387.89	0.00	0.00	0.00	4.40	0.00	-383.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-162.50	1.80	0.00	-160.70	
<hr/>								
ADJ	140.16	260.21	0.00	17.50	0.00	0.00	417.87	AUTH TOTAL
PAY	-1,652.42	-260.21	0.00	-320.00	22.33	7.36	-2,202.94	
TOT	-1,512.26	0.00	0.00	-302.50	22.33	7.36	-1,785.07	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 261  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-FRONTENAC
PAY	-50.27	-9.05	0.00	0.00	0.59	0.30	-58.43	
<b>TOT</b>	<b>-50.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-49.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-FRONTENAC
PAY	-127.50	-10.20	0.00	0.00	1.38	0.69	-135.63	
<b>TOT</b>	<b>-127.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-125.43</b>	
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	<b>AUTH TOTAL</b>
PAY	-177.77	-19.25	0.00	0.00	1.97	0.99	-194.06	
<b>TOT</b>	<b>-177.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-174.81</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	0.78	0.00	0.00	0.00	0.00	4.68	CTY-GLENDALE
PAY	-8.23	-0.78	0.00	0.00	0.09	0.04	-8.88	
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	CTY-GLENDALE
PAY	-139.79	-25.16	0.00	0.00	1.65	0.83	-162.47	
<b>TOT</b>	<b>-139.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-137.31</b>	
ADJ	3.90	25.94	0.00	0.00	0.00	0.00	29.84	<b>AUTH TOTAL</b>
PAY	-148.02	-25.94	0.00	0.00	1.74	0.87	-171.35	
<b>TOT</b>	<b>-144.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-141.51</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	CTY-GLEN ECHO PK
PAY	-56.55	-10.18	0.00	0.00	0.67	0.33	-65.73	
<b>TOT</b>	<b>-56.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-55.55</b>	
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	<b>AUTH TOTAL</b>
PAY	-56.55	-10.18	0.00	0.00	0.67	0.33	-65.73	
<b>TOT</b>	<b>-56.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-55.55</b>	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.37	0.97	0.00	0.00	0.00	0.00	6.34	CTY-HUNTLEIGH
PAY	-5.37	-0.97	0.00	0.00	0.06	0.03	-6.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
ADJ	5.37	0.97	0.00	0.00	0.00	0.00	6.34	<b>AUTH TOTAL</b>
PAY	-5.37	-0.97	0.00	0.00	0.06	0.03	-6.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.79	157.18	0.00	0.00	0.00	0.00	225.97	CTY-JENNINGS
PAY	-950.64	-157.18	0.00	0.00	11.08	5.54	-1,091.20	
<b>TOT</b>	<b>-881.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.08</b>	<b>5.54</b>	<b>-865.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.87	285.51	0.00	0.00	0.00	0.00	249.64	CTY-JENNINGS
PAY	-1,550.27	-285.51	0.00	0.00	18.36	9.18	-1,808.24	
<b>TOT</b>	<b>-1,586.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>	<b>9.18</b>	<b>-1,558.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.50</b>	<b>1.33</b>	<b>0.00</b>	<b>-121.17</b>	
ADJ	32.92	442.69	0.00	10.50	0.00	0.00	486.11	<b>AUTH TOTAL</b>
PAY	-2,500.91	-442.69	0.00	-553.00	34.97	14.72	-3,446.91	
<b>TOT</b>	<b>-2,467.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.50</b>	<b>34.97</b>	<b>14.72</b>	<b>-2,960.80</b>	

Jan. 03, 2006  
02:57 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2004**  
**BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05**

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.12	58.99	0.00	0.00	0.00	0.00	142.11	CTY-KIRKWOOD
PAY	-389.13	-58.99	0.00	0.00	4.48	2.24	-441.40	
<b>TOT</b>	<b>-306.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-299.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.40	0.00	0.00	0.00	0.00	108.40	CTY-KIRKWOOD
PAY	-602.21	-108.40	0.00	0.00	7.10	3.55	-699.96	
<b>TOT</b>	<b>-602.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-591.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-194.00	1.94	0.00	-192.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.94</b>	<b>0.00</b>	<b>-138.06</b>	
ADJ	83.12	167.39	0.00	54.00	0.00	0.00	304.51	<b>AUTH TOTAL</b>
PAY	-991.34	-167.39	0.00	-362.00	15.20	5.79	-1,499.74	
<b>TOT</b>	<b>-908.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>15.20</b>	<b>5.79</b>	<b>-1,195.23</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.20	30.75	0.00	0.00	0.00	0.00	45.95	CTY-LADUE
PAY	-170.80	-30.75	0.00	0.00	2.02	1.00	-198.53	
<b>TOT</b>	<b>-155.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.00</b>	<b>-152.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.22	1.72	0.00	0.00	0.00	0.00	-11.50	CTY-LADUE
PAY	3.63	-1.72	0.00	0.00	-0.02	-0.01	1.88	
<b>TOT</b>	<b>-9.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-9.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-19.75</b>	
ADJ	1.98	32.47	0.00	5.00	0.00	0.00	39.45	<b>AUTH TOTAL</b>
PAY	-167.17	-32.47	0.00	-25.00	2.25	0.99	-221.40	
<b>TOT</b>	<b>-165.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>2.25</b>	<b>0.99</b>	<b>-181.95</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.92	48.38	0.00	0.00	0.00	0.00	76.30	CTY-MAPLEWOOD
PAY	-268.84	-48.38	0.00	0.00	3.17	1.58	-312.47	
TOT	-240.92	0.00	0.00	0.00	3.17	1.58	-236.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-557.51	18.52	0.00	0.00	0.00	0.00	-538.99	CTY-MAPLEWOOD
PAY	460.39	-18.52	0.00	0.00	-4.41	-2.21	435.25	
TOT	-97.12	0.00	0.00	0.00	-4.41	-2.21	-103.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.85	11.17	0.00	0.00	0.00	0.00	-74.68	CTY-MAPLEWOOD
PAY	23.54	-11.17	0.00	0.00	-0.13	-0.06	12.18	
TOT	-62.31	0.00	0.00	0.00	-0.13	-0.06	-62.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	
TOT	0.00	0.00	0.00	-104.00	1.16	0.00	-102.84	
ADJ	-615.44	78.07	0.00	12.00	0.00	0.00	-525.37	AUTH TOTAL
PAY	215.09	-78.07	0.00	-116.00	-0.21	-0.69	20.12	
TOT	-400.35	0.00	0.00	-104.00	-0.21	-0.69	-505.25	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-MARLBOROUGH
PAY	-1.97	-0.35	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.24	0.00	0.00	0.00	0.00	0.00	-14.24	CTY-MARLBOROUGH
PAY	14.24	0.00	0.00	0.00	-0.14	-0.07	14.03	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.24	0.35	0.00	0.00	0.00	0.00	-13.89	AUTH TOTAL
PAY	12.27	-0.35	0.00	0.00	-0.12	-0.06	11.74	
TOT	-1.97	0.00	0.00	0.00	-0.12	-0.06	-2.15	



Jan. 03, 2006  
02:57 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2004**  
**BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05**

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.32	15.30	0.00	0.00	0.00	0.00	21.62	CTY-NORMANDY
PAY	-102.04	-15.30	0.00	0.00	1.17	0.59	-115.58	
TOT	-95.72	0.00	0.00	0.00	1.17	0.59	-93.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.52	52.26	0.00	0.00	0.00	0.00	28.74	CTY-NORMANDY
PAY	-266.80	-52.26	0.00	0.00	3.19	1.59	-314.28	
TOT	-290.32	0.00	0.00	0.00	3.19	1.59	-285.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-17.20	67.56	0.00	0.00	0.00	0.00	50.36	AUTH TOTAL
PAY	-368.84	-67.56	0.00	-84.00	5.20	2.18	-513.02	
TOT	-386.04	0.00	0.00	-84.00	5.20	2.18	-462.66	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.68	19.72	0.00	0.00	0.00	0.00	33.40	CTY-NORTHWOODS
PAY	-111.78	-19.72	0.00	0.00	1.32	0.66	-129.52	
TOT	-98.10	0.00	0.00	0.00	1.32	0.66	-96.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.61	0.00	0.00	0.00	0.00	47.61	CTY-NORTHWOODS
PAY	-264.46	-47.61	0.00	0.00	3.12	1.56	-307.39	
TOT	-264.46	0.00	0.00	0.00	3.12	1.56	-259.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-60.00	0.75	0.00	-59.25	
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ADJ	13.68	67.33	0.00	15.00	0.00	0.00	96.01	AUTH TOTAL
PAY	-376.24	-67.33	0.00	-299.00	7.43	2.22	-732.92	
TOT	-362.56	0.00	0.00	-284.00	7.43	2.22	-636.91	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.61	33.52	0.00	0.00	0.00	0.00	37.13	CTY-OLIVETTE
PAY	-181.52	-33.52	0.00	0.00	2.16	1.08	-211.80	
TOT	-177.91	0.00	0.00	0.00	2.16	1.08	-174.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.71	0.00	0.00	0.00	0.00	30.71	CTY-OLIVETTE
PAY	-226.12	-30.71	0.00	0.00	2.57	1.28	-252.98	
TOT	-226.12	0.00	0.00	0.00	2.57	1.28	-222.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<hr/>								
ADJ	3.61	64.23	0.00	0.00	0.00	0.00	67.84	<b>AUTH TOTAL</b>
PAY	-407.64	-64.23	0.00	-144.00	6.17	2.36	-607.34	
TOT	-404.03	0.00	0.00	-144.00	6.17	2.36	-539.50	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.77	27.22	0.00	0.00	0.00	0.00	48.99	CTY-OVERLAND
PAY	-170.02	-27.22	0.00	0.00	1.97	0.99	-194.28	
TOT	-148.25	0.00	0.00	0.00	1.97	0.99	-145.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.99	0.00	0.00	0.00	0.00	74.99	CTY-OVERLAND
PAY	-416.64	-74.99	0.00	0.00	4.92	2.45	-484.26	
TOT	-416.64	0.00	0.00	0.00	4.92	2.45	-409.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.36	0.00	0.00	0.00	0.00	54.36	CTY-OVERLAND
PAY	-302.00	-54.36	0.00	0.00	3.56	0.00	-352.80	
TOT	-302.00	0.00	0.00	0.00	3.56	0.00	-298.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	21.77	156.57	0.00	0.00	0.00	0.00	178.34	AUTH TOTAL
PAY	-888.66	-156.57	0.00	-196.00	12.41	3.44	-1,225.38	
TOT	-866.89	0.00	0.00	-196.00	12.41	3.44	-1,047.04	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.60	0.34	0.00	0.00	0.00	0.00	-2.26	CTY-PACIFIC
PAY	0.71	-0.34	0.00	0.00	-0.01	0.00	0.36	
TOT	-1.89	0.00	0.00	0.00	-0.01	0.00	-1.90	
ADJ	-2.60	0.34	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	0.71	-0.34	0.00	0.00	-0.01	0.00	0.36	
TOT	-1.89	0.00	0.00	0.00	-0.01	0.00	-1.90	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	9.59	0.00	0.00	0.00	0.00	10.36	CTY-PASADENA HILLS
PAY	-52.74	-9.59	0.00	0.00	0.63	0.31	-61.39	
TOT	-51.97	0.00	0.00	0.00	0.63	0.31	-51.03	
ADJ	0.77	9.59	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-52.74	-9.59	0.00	0.00	0.63	0.31	-61.39	
TOT	-51.97	0.00	0.00	0.00	0.63	0.31	-51.03	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-PASADENA PARK
PAY	-10.41	-1.87	0.00	0.00	0.12	0.06	-12.10	
TOT	-10.41	0.00	0.00	0.00	0.12	0.06	-10.23	
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ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-10.41	-1.87	0.00	0.00	0.12	0.06	-12.10	
TOT	-10.41	0.00	0.00	0.00	0.12	0.06	-10.23	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.04	4.18	0.00	0.00	0.00	0.00	10.22	CTY-PINE LAWN
PAY	-27.37	-4.18	0.00	0.00	0.31	0.16	-31.08	
TOT	-21.33	0.00	0.00	0.00	0.31	0.16	-20.86	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	CTY-PINE LAWN
PAY	-132.73	-23.89	0.00	0.00	1.57	0.78	-154.27	
TOT	-132.73	0.00	0.00	0.00	1.57	0.78	-130.38	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	6.04	28.07	0.00	0.00	0.00	0.00	34.11	AUTH TOTAL
PAY	-160.10	-28.07	0.00	-252.00	4.40	0.94	-434.83	
TOT	-154.06	0.00	0.00	-252.00	4.40	0.94	-400.72	

Jan. 03, 2006  
02:57 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2004**  
**BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05**

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.73	68.37	0.00	0.00	0.00	0.00	73.10	CTY-RICHMOND HTS
PAY	-383.73	-68.37	0.00	0.00	4.52	2.26	-445.32	
<b>TOT</b>	<b>-379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-372.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.97	0.00	0.00	0.00	0.00	306.97	CTY-RICHMOND HTS
PAY	-1,705.41	-306.97	0.00	0.00	20.12	10.06	-1,982.20	
<b>TOT</b>	<b>-1,705.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.12</b>	<b>10.06</b>	<b>-1,675.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.50</b>	<b>0.93</b>	<b>0.00</b>	<b>-85.57</b>	
ADJ	4.73	375.34	0.00	6.50	0.00	0.00	386.57	<b>AUTH TOTAL</b>
PAY	-2,089.14	-375.34	0.00	-261.00	27.25	12.32	-2,685.91	
<b>TOT</b>	<b>-2,084.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.50</b>	<b>27.25</b>	<b>12.32</b>	<b>-2,299.34</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.69	9.28	0.00	0.00	0.00	0.00	37.97	CTY-ROCK HILL
PAY	-80.27	-9.28	0.00	0.00	0.89	0.45	-88.21	
<b>TOT</b>	<b>-51.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-50.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.25</b>	<b>0.00</b>	<b>-17.25</b>	
ADJ	28.69	9.28	0.00	7.00	0.00	0.00	44.97	<b>AUTH TOTAL</b>
PAY	-80.27	-9.28	0.00	-24.50	1.14	0.45	-112.46	
<b>TOT</b>	<b>-51.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>1.14</b>	<b>0.45</b>	<b>-67.49</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
 BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

Jan. 03, 2006  
 02:57 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.55	19.09	0.00	0.00	0.00	0.00	48.64	CTY-ST JOHN
PAY	-106.05	-19.09	0.00	0.00	1.25	0.63	-123.26	
TOT	-76.50	0.00	0.00	0.00	1.25	0.63	-74.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	CTY-ST JOHN
PAY	-100.81	-18.15	0.00	0.00	1.19	0.59	-117.18	
TOT	-100.81	0.00	0.00	0.00	1.19	0.59	-99.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	71.25	0.00	0.00	0.00	0.00	71.25	CTY-ST JOHN
PAY	-395.82	-71.25	0.00	0.00	4.67	0.00	-462.40	
TOT	-395.82	0.00	0.00	0.00	4.67	0.00	-391.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	29.55	108.49	0.00	0.00	0.00	0.00	138.04	<b>AUTH TOTAL</b>
PAY	-602.68	-108.49	0.00	-84.00	7.95	1.22	-786.00	
TOT	-573.13	0.00	0.00	-84.00	7.95	1.22	-647.96	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.00	29.41	0.00	0.00	0.00	0.00	196.41	CTY-SHREWSBURY
PAY	-571.81	-29.41	0.00	0.00	6.01	3.01	-592.20	
TOT	-404.81	0.00	0.00	0.00	6.01	3.01	-395.79	
ADJ	167.00	29.41	0.00	0.00	0.00	0.00	196.41	<b>AUTH TOTAL</b>
PAY	-571.81	-29.41	0.00	0.00	6.01	3.01	-592.20	
TOT	-404.81	0.00	0.00	0.00	6.01	3.01	-395.79	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-SYCAMORE HILLS
PAY	-30.18	-5.43	0.00	0.00	0.35	0.18	-35.08	
TOT	-30.18	0.00	0.00	0.00	0.35	0.18	-29.65	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	<b>AUTH TOTAL</b>
PAY	-30.18	-5.43	0.00	0.00	0.35	0.18	-35.08	
TOT	-30.18	0.00	0.00	0.00	0.35	0.18	-29.65	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	503.31	196.42	0.00	0.00	0.00	0.00	699.73	CTY-UNIVERSITY CTY
PAY	-1,332.49	-196.42	0.00	0.00	15.28	7.64	-1,505.99	
TOT	-829.18	0.00	0.00	0.00	15.28	7.64	-806.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.00	601.98	0.00	0.00	0.00	0.00	381.98	CTY-UNIVERSITY CTY
PAY	-3,124.28	-601.98	0.00	0.00	37.26	18.63	-3,670.37	
TOT	-3,344.28	0.00	0.00	0.00	37.26	18.63	-3,288.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.11	0.00	0.00	0.00	0.00	-0.73	CTY-UNIVERSITY CTY
PAY	0.23	-0.11	0.00	0.00	0.00	0.00	0.12	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	102.59	0.00	0.00	0.00	0.00	102.59	CTY-UNIVERSITY CTY
PAY	-569.97	-102.59	0.00	0.00	6.73	0.00	-665.83	
TOT	-569.97	0.00	0.00	0.00	6.73	0.00	-563.24	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-442.00	4.42	0.00	-437.58	
TOT	0.00	0.00	0.00	-344.50	4.42	0.00	-340.08	
<hr/>								
ADJ	282.47	901.10	0.00	97.50	0.00	0.00	1,281.07	AUTH TOTAL
PAY	-5,026.51	-901.10	0.00	-1,542.00	74.69	26.27	-7,368.65	
TOT	-4,744.04	0.00	0.00	-1,444.50	74.69	26.27	-6,087.58	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 272  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.70	10.00	0.00	0.00	0.00	0.00	15.70	CTY-VALLEY PARK
PAY	-68.58	-10.00	0.00	0.00	0.79	0.39	-77.40	
TOT	-62.88	0.00	0.00	0.00	0.79	0.39	-61.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-43.00	0.49	0.00	-42.51	
<hr/>								
ADJ	5.70	10.00	0.00	6.00	0.00	0.00	21.70	AUTH TOTAL
PAY	-68.58	-10.00	0.00	-49.00	1.28	0.39	-125.91	
TOT	-62.88	0.00	0.00	-43.00	1.28	0.39	-104.21	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-VELDA CITY
PAY	-26.00	-4.68	0.00	0.00	0.31	0.15	-30.22	
TOT	-26.00	0.00	0.00	0.00	0.31	0.15	-25.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.88	0.00	0.00	0.00	0.00	39.88	CTY-VELDA CITY
PAY	-221.55	-39.88	0.00	0.00	2.62	1.31	-257.50	
TOT	-221.55	0.00	0.00	0.00	2.62	1.31	-217.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	44.56	0.00	0.00	0.00	0.00	44.56	AUTH TOTAL
PAY	-247.55	-44.56	0.00	-84.00	3.77	1.46	-370.88	
TOT	-247.55	0.00	0.00	-84.00	3.77	1.46	-326.32	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	CTY-VELDA VILLAGE
PAY	-66.80	-12.02	0.00	0.00	0.79	0.39	-77.64	
TOT	-66.80	0.00	0.00	0.00	0.79	0.39	-65.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-VELDA VILLAGE
PAY	-5.11	-5.43	0.00	0.00	0.10	0.06	-10.38	
TOT	-5.11	0.00	0.00	0.00	0.10	0.06	-4.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-71.91	-17.45	0.00	-28.00	1.17	0.45	-115.74	
TOT	-71.91	0.00	0.00	-28.00	1.17	0.45	-98.29	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.72	8.05	0.00	0.00	0.00	0.00	-6.67	CTY-VINITA PARK
PAY	43.96	-8.05	0.00	0.00	-0.36	-0.18	35.37	
TOT	29.24	0.00	0.00	0.00	-0.36	-0.18	28.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-VINITA PARK
PAY	-15.73	-2.83	0.00	0.00	0.19	0.09	-18.28	
TOT	-15.73	0.00	0.00	0.00	0.19	0.09	-15.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.43	2.27	0.00	0.00	0.00	0.00	-15.16	CTY-VINITA PARK
PAY	4.78	-2.27	0.00	0.00	-0.03	-0.01	2.47	
TOT	-12.65	0.00	0.00	0.00	-0.03	-0.01	-12.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-32.15	13.15	0.00	0.00	0.00	0.00	-19.00	AUTH TOTAL
PAY	33.01	-13.15	0.00	-28.00	0.08	-0.10	-8.16	
TOT	0.86	0.00	0.00	-28.00	0.08	-0.10	-27.16	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.54	90.48	0.00	0.00	0.00	0.00	228.02	CTY-WEBSTER GROVES
PAY	-556.87	-90.48	0.00	0.00	6.47	3.23	-637.65	
TOT	-419.33	0.00	0.00	0.00	6.47	3.23	-409.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.34	484.76	0.00	0.00	0.00	0.00	322.42	CTY-WEBSTER GROVES
PAY	-2,530.75	-484.76	0.00	0.00	30.16	15.07	-2,970.28	
TOT	-2,693.09	0.00	0.00	0.00	30.16	15.07	-2,647.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-143.00	1.69	0.00	-141.31	
ADJ	-24.80	575.24	0.00	26.00	0.00	0.00	576.44	<b>AUTH TOTAL</b>
PAY	-3,087.62	-575.24	0.00	-281.00	39.44	18.30	-3,886.12	
TOT	-3,112.42	0.00	0.00	-255.00	39.44	18.30	-3,309.68	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-WINCHESTER
PAY	-15.03	-2.71	0.00	0.00	0.18	0.09	-17.47	
TOT	-15.03	0.00	0.00	0.00	0.18	0.09	-14.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-WINCHESTER
PAY	-33.89	-6.10	0.00	0.00	0.40	0.20	-39.39	
TOT	-33.89	0.00	0.00	0.00	0.40	0.20	-33.29	
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	<b>AUTH TOTAL</b>
PAY	-48.92	-8.81	0.00	0.00	0.58	0.29	-56.86	
TOT	-48.92	0.00	0.00	0.00	0.58	0.29	-48.05	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	1.44	0.00	0.00	0.00	0.00	1.88	CTY-WOODSON TERRAC
PAY	-7.99	-1.44	0.00	0.00	0.09	0.05	-9.29	
<b>TOT</b>	<b>-7.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-WOODSON TERRAC
PAY	-25.48	-4.59	0.00	0.00	0.30	0.15	-29.62	
<b>TOT</b>	<b>-25.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
<hr/>								
ADJ	0.44	6.03	0.00	0.00	0.00	0.00	6.47	<b>AUTH TOTAL</b>
PAY	-33.47	-6.03	0.00	-35.00	0.74	0.20	-73.56	
<b>TOT</b>	<b>-33.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.74</b>	<b>0.20</b>	<b>-67.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-HILLSDALE
PAY	-4.05	-0.73	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	CTY-HILLSDALE
PAY	-152.35	-27.42	0.00	0.00	1.79	0.90	-177.08	
<b>TOT</b>	<b>-152.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-149.66</b>	
<hr/>								
ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	<b>AUTH TOTAL</b>
PAY	-156.40	-28.15	0.00	0.00	1.84	0.92	-181.79	
<b>TOT</b>	<b>-156.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-153.64</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 276  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.38	9.81	0.00	0.00	0.00	0.00	25.19	CTY-CRESTWOOD
PAY	-65.13	-9.81	0.00	0.00	0.75	0.38	-73.81	
<b>TOT</b>	<b>-49.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-48.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.72	4.26	0.00	0.00	0.00	0.00	-28.46	CTY-CRESTWOOD
PAY	8.97	-4.26	0.00	0.00	-0.05	-0.02	4.64	
<b>TOT</b>	<b>-23.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-23.82</b>	
ADJ	-17.34	14.07	0.00	0.00	0.00	0.00	-3.27	<b>AUTH TOTAL</b>
PAY	-56.16	-14.07	0.00	0.00	0.70	0.36	-69.17	
<b>TOT</b>	<b>-73.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-72.44</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	CTY-ST ANN
PAY	-11.87	-6.93	0.00	0.00	0.19	0.09	-18.52	
<b>TOT</b>	<b>-11.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	<b>AUTH TOTAL</b>
PAY	-11.87	-6.93	0.00	-28.00	0.47	0.09	-46.24	
<b>TOT</b>	<b>-11.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.47</b>	<b>0.09</b>	<b>-39.31</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.50	0.00	0.00	0.00	0.00	0.00	82.50	CTY-KINLOCH
PAY	-82.50	0.00	0.00	0.00	0.83	0.41	-81.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>1.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-KINLOCH
PAY	-67.70	-12.19	0.00	0.00	0.80	0.40	-78.69	
<b>TOT</b>	<b>-67.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-66.50</b>	
ADJ	82.50	12.19	0.00	0.00	0.00	0.00	94.69	<b>AUTH TOTAL</b>
PAY	-150.20	-12.19	0.00	0.00	1.63	0.81	-159.95	
<b>TOT</b>	<b>-67.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-65.26</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.09	0.00	0.00	0.00	0.00	0.00	3.09	CTY-ST GEORGE
PAY	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	
TOT	-2.93	0.00	0.00	0.00	0.06	0.03	-2.84	
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ADJ	3.09	0.00	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	
TOT	-2.93	0.00	0.00	0.00	0.06	0.03	-2.84	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.57	2.32	0.00	0.00	0.00	0.00	8.89	CTY-HANLEY HILLS
PAY	-12.92	-2.32	0.00	0.00	0.15	0.07	-15.02	
TOT	-6.35	0.00	0.00	0.00	0.15	0.07	-6.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	CTY-HANLEY HILLS
PAY	-136.07	-24.49	0.00	0.00	1.60	0.80	-158.16	
TOT	-136.07	0.00	0.00	0.00	1.60	0.80	-133.67	
<hr/>								
ADJ	6.57	26.81	0.00	0.00	0.00	0.00	33.38	AUTH TOTAL
PAY	-148.99	-26.81	0.00	0.00	1.75	0.87	-173.18	
TOT	-142.42	0.00	0.00	0.00	1.75	0.87	-139.80	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.42	1.73	0.00	0.00	0.00	0.00	26.15	CTY-WELLSTON
PAY	-9.48	-1.73	0.00	0.00	0.11	0.06	-11.04	
TOT	14.94	0.00	0.00	0.00	0.11	0.06	15.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	CTY-WELLSTON
PAY	-50.10	-9.02	0.00	0.00	0.59	0.30	-58.23	
TOT	-50.10	0.00	0.00	0.00	0.59	0.30	-49.21	
<hr/>								
ADJ	24.42	10.75	0.00	0.00	0.00	0.00	35.17	AUTH TOTAL
PAY	-59.58	-10.75	0.00	0.00	0.70	0.36	-69.27	
TOT	-35.16	0.00	0.00	0.00	0.70	0.36	-34.10	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.24	0.00	0.00	0.00	0.00	127.24	CTY-COUNTRY LIFE A
PAY	-706.91	-127.24	0.00	0.00	8.34	4.17	-821.64	
<b>TOT</b>	<b>-706.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-694.40</b>	
<hr/>								
ADJ	0.00	127.24	0.00	0.00	0.00	0.00	127.24	AUTH TOTAL
PAY	-706.91	-127.24	0.00	0.00	8.34	4.17	-821.64	
<b>TOT</b>	<b>-706.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-694.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.06	76.51	0.00	0.00	0.00	0.00	262.57	CTY-HAZELWOOD
PAY	-542.82	-76.51	0.00	0.00	6.20	3.09	-610.04	
<b>TOT</b>	<b>-356.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.09</b>	<b>-347.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.79	0.00	0.00	0.00	0.00	87.79	CTY-HAZELWOOD
PAY	-487.73	-87.79	0.00	0.00	5.76	2.88	-566.88	
<b>TOT</b>	<b>-487.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-479.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.52	16.07	0.00	0.00	0.00	0.00	-107.45	CTY-HAZELWOOD
PAY	33.87	-16.07	0.00	0.00	-0.18	-0.09	17.53	
<b>TOT</b>	<b>-89.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-89.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	62.54	180.37	0.00	0.00	0.00	0.00	242.91	AUTH TOTAL
PAY	-996.68	-180.37	0.00	-56.00	12.34	5.88	-1,214.83	
<b>TOT</b>	<b>-934.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>12.34</b>	<b>5.88</b>	<b>-971.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	CTY-CREVE COEUR
PAY	-21.94	-3.95	0.00	0.00	0.26	0.13	-25.50	
TOT	-21.94	0.00	0.00	0.00	0.26	0.13	-21.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-21.94	-3.95	0.00	-28.00	0.54	0.13	-53.22	
TOT	-21.94	0.00	0.00	-28.00	0.54	0.13	-49.27	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-BRECKENRIDGE H
PAY	-17.54	-3.16	0.00	0.00	0.21	0.11	-20.38	
TOT	-17.54	0.00	0.00	0.00	0.21	0.11	-17.22	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-17.54	-3.16	0.00	0.00	0.21	0.11	-20.38	
TOT	-17.54	0.00	0.00	0.00	0.21	0.11	-17.22	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.15	10.02	0.00	0.00	0.00	0.00	-49.13	CTY-PAGEDALE
PAY	-55.65	-10.02	0.00	0.00	0.66	0.33	-64.68	
<b>TOT</b>	<b>-114.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-113.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.68	34.02	0.00	0.00	0.00	0.00	22.34	CTY-PAGEDALE
PAY	-177.32	-34.02	0.00	0.00	2.11	1.06	-208.17	
<b>TOT</b>	<b>-189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-185.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-35.84</b>	
ADJ	-70.83	44.04	0.00	-20.00	0.00	0.00	-46.79	<b>AUTH TOTAL</b>
PAY	-232.97	-44.04	0.00	-324.00	6.01	1.39	-593.61	
<b>TOT</b>	<b>-303.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-344.00</b>	<b>6.01</b>	<b>1.39</b>	<b>-640.40</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-5.88</b>	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-5.88</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.17	1.50	0.00	0.00	0.00	0.00	7.67	CTY-CLARKSON VALLY
PAY	-8.34	-1.50	0.00	0.00	0.10	0.05	-9.69	
TOT	-2.17	0.00	0.00	0.00	0.10	0.05	-2.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-CLARKSON VALLY
PAY	-9.14	-1.64	0.00	0.00	0.11	0.06	-10.61	
TOT	-9.14	0.00	0.00	0.00	0.11	0.06	-8.97	
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ADJ	6.17	3.14	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-17.48	-3.14	0.00	0.00	0.21	0.11	-20.30	
TOT	-11.31	0.00	0.00	0.00	0.21	0.11	-10.99	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	CTY-BELLEFONTAINE
PAY	-52.31	-9.41	0.00	0.00	0.61	0.31	-60.80	
TOT	-52.31	0.00	0.00	0.00	0.61	0.31	-51.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-52.31	-9.41	0.00	-84.00	1.45	0.31	-143.96	
TOT	-52.31	0.00	0.00	-84.00	1.45	0.31	-134.55	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.72	3.01	0.00	0.00	0.00	0.00	22.73	CTY-RIVERVIEW
PAY	-20.69	-3.01	0.00	0.00	0.24	0.12	-23.34	
TOT	-0.97	0.00	0.00	0.00	0.24	0.12	-0.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.39	0.00	0.00	0.00	0.00	91.39	CTY-RIVERVIEW
PAY	-507.74	-91.39	0.00	0.00	5.99	3.00	-590.14	
TOT	-507.74	0.00	0.00	0.00	5.99	3.00	-498.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	19.72	94.40	0.00	0.00	0.00	0.00	114.12	AUTH TOTAL
PAY	-528.43	-94.40	0.00	-112.00	7.35	3.12	-724.36	
TOT	-508.71	0.00	0.00	-112.00	7.35	3.12	-610.24	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	18.11	0.00	0.00	0.00	0.00	15.88	CTY-MANCHESTER
PAY	-109.76	-18.11	0.00	0.00	1.28	0.64	-125.95	
TOT	-111.99	0.00	0.00	0.00	1.28	0.64	-110.07	
<hr/>								
ADJ	-2.23	18.11	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-109.76	-18.11	0.00	0.00	1.28	0.64	-125.95	
TOT	-111.99	0.00	0.00	0.00	1.28	0.64	-110.07	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	1.17	0.00	0.00	0.00	0.00	2.46	CTY-COOL VALLEY
PAY	-7.79	-1.17	0.00	0.00	0.09	0.05	-8.82	
TOT	-6.50	0.00	0.00	0.00	0.09	0.05	-6.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-COOL VALLEY
PAY	-27.47	-4.94	0.00	0.00	0.32	0.16	-31.93	
TOT	-27.47	0.00	0.00	0.00	0.32	0.16	-26.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	1.29	6.11	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-35.26	-6.11	0.00	-50.00	0.91	0.21	-90.25	
TOT	-33.97	0.00	0.00	-50.00	0.91	0.21	-82.85	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	38.29	0.00	0.00	0.00	0.00	39.23	CTY-EUREKA
PAY	-213.61	-38.29	0.00	0.00	2.52	1.26	-248.12	
TOT	-212.67	0.00	0.00	0.00	2.52	1.26	-208.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.03	0.00	0.00	0.00	0.00	48.03	CTY-EUREKA
PAY	-278.97	-48.03	0.00	0.00	3.27	1.63	-322.10	
TOT	-278.97	0.00	0.00	0.00	3.27	1.63	-274.07	
<hr/>								
ADJ	0.94	86.32	0.00	0.00	0.00	0.00	87.26	AUTH TOTAL
PAY	-492.58	-86.32	0.00	0.00	5.79	2.89	-570.22	
TOT	-491.64	0.00	0.00	0.00	5.79	2.89	-482.96	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	5.03	0.00	0.00	0.00	0.00	8.09	CTY-SUNSET HILLS
PAY	-28.48	-5.03	0.00	0.00	0.33	0.17	-33.01	
TOT	-25.42	0.00	0.00	0.00	0.33	0.17	-24.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-SUNSET HILLS
PAY	-74.73	-13.45	0.00	0.00	0.88	0.44	-86.86	
TOT	-74.73	0.00	0.00	0.00	0.88	0.44	-73.41	
<hr/>								
ADJ	3.06	18.48	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-103.21	-18.48	0.00	0.00	1.21	0.61	-119.87	
TOT	-100.15	0.00	0.00	0.00	1.21	0.61	-98.33	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.78	58.27	0.00	0.00	0.00	0.00	119.05	CTY-BLACK JACK
PAY	-349.19	-58.27	0.00	0.00	4.07	2.04	-401.35	
TOT	-288.41	0.00	0.00	0.00	4.07	2.04	-282.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	CTY-BLACK JACK
PAY	-154.40	-27.79	0.00	0.00	1.82	0.91	-179.46	
TOT	-154.40	0.00	0.00	0.00	1.82	0.91	-151.67	
<hr/>								
ADJ	60.78	86.06	0.00	0.00	0.00	0.00	146.84	AUTH TOTAL
PAY	-503.59	-86.06	0.00	0.00	5.89	2.95	-580.81	
TOT	-442.81	0.00	0.00	0.00	5.89	2.95	-433.97	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.61	8.56	0.00	0.00	0.00	0.00	16.17	CTY-CHESTERFIELD
PAY	-54.60	-8.56	0.00	0.00	0.64	0.31	-62.21	
TOT	-46.99	0.00	0.00	0.00	0.64	0.31	-46.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	CTY-CHESTERFIELD
PAY	-65.43	-11.77	0.00	0.00	0.77	0.39	-76.04	
TOT	-65.43	0.00	0.00	0.00	0.77	0.39	-64.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	7.61	20.33	0.00	0.00	0.00	0.00	27.94	AUTH TOTAL
PAY	-120.03	-20.33	0.00	-56.00	1.97	0.70	-193.69	
TOT	-112.42	0.00	0.00	-56.00	1.97	0.70	-165.75	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	679.71	450.97	0.00	0.00	0.00	0.00	1,130.68	SHELTERED WORKSHOP
PAY	-2,829.59	-450.97	0.00	0.00	32.81	16.40	-3,231.35	
TOT	-2,149.88	0.00	0.00	0.00	32.81	16.40	-2,100.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,100.54	870.28	0.00	0.00	0.00	0.00	-230.26	SHELTERED WORKSHOP
PAY	-3,766.98	-870.28	0.00	0.00	46.37	23.18	-4,567.71	
TOT	-4,867.52	0.00	0.00	0.00	46.37	23.18	-4,797.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.51	19.32	0.00	0.00	0.00	0.00	-129.19	SHELTERED WORKSHOP
PAY	40.72	-19.32	0.00	0.00	-0.22	-0.10	21.08	
TOT	-107.79	0.00	0.00	0.00	-0.22	-0.10	-108.11	
<hr/>								
ADJ	-569.34	1,340.57	0.00	0.00	0.00	0.00	771.23	AUTH TOTAL
PAY	-6,555.85	-1,340.57	0.00	0.00	78.96	39.48	-7,777.98	
TOT	-7,125.19	0.00	0.00	0.00	78.96	39.48	-7,006.75	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.25	0.00	0.00	0.00	0.00	75.25	BUS.DIST-PARKVIEW
PAY	-418.03	-75.25	0.00	0.00	4.93	2.47	-485.88	
TOT	-418.03	0.00	0.00	0.00	4.93	2.47	-410.63	
<hr/>								
ADJ	0.00	75.25	0.00	0.00	0.00	0.00	75.25	AUTH TOTAL
PAY	-418.03	-75.25	0.00	0.00	4.93	2.47	-485.88	
TOT	-418.03	0.00	0.00	0.00	4.93	2.47	-410.63	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	BUS.DIST-JENNINGS
PAY	5.17	0.00	0.00	0.00	-0.05	-0.03	5.09	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	5.17	0.00	0.00	0.00	-0.05	-0.03	5.09	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.73	0.00	0.00	0.00	0.00	0.00	-181.73	BUS.DIST-UNIVERSIT
PAY	181.73	0.00	0.00	0.00	-1.82	-0.91	179.00	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
<hr/>								
ADJ	-181.73	0.00	0.00	0.00	0.00	0.00	-181.73	AUTH TOTAL
PAY	181.73	0.00	0.00	0.00	-1.82	-0.91	179.00	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.30	13.21	0.00	0.00	0.00	0.00	-49.09	BUS.DIST-MAPLEWOOD
PAY	-11.09	-13.21	0.00	0.00	0.24	0.13	-23.93	
TOT	-73.39	0.00	0.00	0.00	0.24	0.13	-73.02	
<hr/>								
ADJ	-62.30	13.21	0.00	0.00	0.00	0.00	-49.09	AUTH TOTAL
PAY	-11.09	-13.21	0.00	0.00	0.24	0.13	-23.93	
TOT	-73.39	0.00	0.00	0.00	0.24	0.13	-73.02	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.85	0.00	0.00	0.00	0.00	0.00	-41.85	BUS.DIST-OLD WEBST
PAY	41.85	0.00	0.00	0.00	-0.42	-0.21	41.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
<hr/>								
ADJ	-41.85	0.00	0.00	0.00	0.00	0.00	-41.85	AUTH TOTAL
PAY	41.85	0.00	0.00	0.00	-0.42	-0.21	41.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,485.62	0.00	0.00	0.00	0.00	0.00	-2,485.62	TIF DIST-BIGBEND
PAY	2,485.62	0.00	0.00	0.00	-24.86	-12.43	2,448.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.86</b>	<b>-12.43</b>	<b>-37.29</b>	
<hr/>								
ADJ	-2,485.62	0.00	0.00	0.00	0.00	0.00	-2,485.62	AUTH TOTAL
PAY	2,485.62	0.00	0.00	0.00	-24.86	-12.43	2,448.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.86</b>	<b>-12.43</b>	<b>-37.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.61	0.00	0.00	0.00	0.00	34.61	TIF DIST-MEACHAM P
PAY	-192.29	-34.61	0.00	0.00	2.27	1.13	-223.50	
<b>TOT</b>	<b>-192.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-188.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-207.39	0.00	0.00	0.00	2.07	1.04	-204.28	TIF DIST-MEACHAM P
<b>TOT</b>	<b>-207.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-204.28</b>	
<hr/>								
ADJ	0.00	34.61	0.00	0.00	0.00	0.00	34.61	AUTH TOTAL
PAY	-399.68	-34.61	0.00	0.00	4.34	2.17	-427.78	
<b>TOT</b>	<b>-399.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-393.17</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 288  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	TIF DIST-SO. I 44
PAY	-11.74	-2.11	0.00	0.00	0.14	0.07	-13.64	
TOT	-11.74	0.00	0.00	0.00	0.14	0.07	-11.53	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-11.74	-2.11	0.00	0.00	0.14	0.07	-13.64	
TOT	-11.74	0.00	0.00	0.00	0.14	0.07	-11.53	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,851.62	0.00	0.00	0.00	0.00	1,851.62	TIF DIST-370MOBOTT
PAY	-10,286.75	-1,851.62	0.00	0.00	121.39	60.69	-11,956.29	
TOT	-10,286.75	0.00	0.00	0.00	121.39	60.69	-10,104.67	
ADJ	0.00	1,851.62	0.00	0.00	0.00	0.00	1,851.62	AUTH TOTAL
PAY	-10,286.75	-1,851.62	0.00	0.00	121.39	60.69	-11,956.29	
TOT	-10,286.75	0.00	0.00	0.00	121.39	60.69	-10,104.67	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	17,295.39	0.00	0.00	0.00	17,295.39	PENALTIES
PAY	0.00	0.00	-17,295.39	0.00	0.00	0.00	-17,295.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	17,295.39	0.00	0.00	0.00	17,295.39	AUTH TOTAL
PAY	0.00	0.00	-17,295.39	0.00	0.00	0.00	-17,295.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-107.00	0.00	0.00	-107.00	ATTORNEY FEES
TOT	0.00	0.00	0.00	-107.00	0.00	0.00	-107.00	
PAY	0.00	0.00	0.00	-107.00	0.00	0.00	-107.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.00	0.00	0.00	-107.00	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES**

**CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES**

ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

**AUTH CODE/NAME: 28 / LATE FILE FEE**

**CODE TYPE/NAME: 08 / LATE FILE FEE**

ADJ	0.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,780.88	0.00	0.00	-11,780.88	
TOT	0.00	0.00	0.00	-10,490.88	0.00	0.00	-10,490.88	

ADJ	0.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,780.88	0.00	0.00	-11,780.88	
TOT	0.00	0.00	0.00	-10,490.88	0.00	0.00	-10,490.88	

**AUTH CODE/NAME: 31 / PUBLICATIONS**

**CODE TYPE/NAME: 16 / PUBLICATIONS**

ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	

ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	

**AUTH CODE/NAME: 98 / ASSESSMENT FEE**

**CODE TYPE/NAME: 13 / ASSESSMENT FEE**

PAY	0.00	0.00	0.00	-3,789.22	0.00	0.00	-3,789.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,789.22	0.00	0.00	-3,789.22	

PAY	0.00	0.00	0.00	-3,789.22	0.00	0.00	-3,789.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,789.22	0.00	0.00	-3,789.22	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,724.63	0.00	0.00	-7,724.63	COMMISSION
TOT	0.00	0.00	0.00	-7,724.63	0.00	0.00	-7,724.63	
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PAY	0.00	0.00	0.00	-7,724.63	0.00	0.00	-7,724.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,724.63	0.00	0.00	-7,724.63	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	902.35	0.00	0.00	0.00	0.00	0.00	902.35	ST. OF MISSOURI
PAY	-184,215.55	0.00	0.00	0.00	1,842.16	0.00	-182,373.39	
TOT	-183,313.20	0.00	0.00	0.00	1,842.16	0.00	-181,471.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,232.38	0.00	0.00	0.00	0.00	0.00	-3,232.38	ST. OF MISSOURI
PAY	-745,573.67	0.00	0.00	0.00	7,455.74	0.00	-738,117.93	
TOT	-748,806.05	0.00	0.00	0.00	7,455.74	0.00	-741,350.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.21	0.00	0.00	0.00	0.00	0.00	-340.21	ST. OF MISSOURI
PAY	-79,718.19	0.00	0.00	0.00	797.18	0.00	-78,921.01	
TOT	-80,058.40	0.00	0.00	0.00	797.18	0.00	-79,261.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-19.02	0.00	0.00	0.00	0.00	0.00	-19.02	ST. OF MISSOURI
PAY	-66,759.08	0.00	0.00	0.00	667.59	0.00	-66,091.49	
TOT	-66,778.10	0.00	0.00	0.00	667.59	0.00	-66,110.51	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-389.05	0.00	0.00	-389.05	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-389.05	0.00	0.00	-389.05	
<hr/>								
ADJ	-2,689.26	0.00	0.00	0.00	0.00	0.00	-2,689.26	<b>AUTH TOTAL</b>
PAY	-1,076,266.49	0.00	0.00	-399.05	10,762.77	0.00	-1,065,902.77	
TOT	-1,078,955.75	0.00	0.00	-399.05	10,762.77	0.00	-1,068,592.03	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,714.21	0.00	0.00	0.00	0.00	0.00	5,714.21	COUNTY GENERAL
PAY	-1,166,697.87	0.00	0.00	0.00	11,666.98	5,833.49	-1,149,197.40	
TOT	-1,160,983.66	0.00	0.00	0.00	11,666.98	5,833.49	-1,143,483.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,471.84	0.00	0.00	0.00	0.00	0.00	-20,471.84	COUNTY GENERAL
PAY	-4,721,963.36	0.00	0.00	0.00	47,219.63	23,609.82	-4,651,133.91	
TOT	-4,742,435.20	0.00	0.00	0.00	47,219.63	23,609.82	-4,671,605.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,968.48	0.00	0.00	0.00	0.00	0.00	-3,968.48	COUNTY GENERAL
PAY	-929,908.53	0.00	0.00	0.00	9,299.09	4,649.54	-915,959.90	
TOT	-933,877.01	0.00	0.00	0.00	9,299.09	4,649.54	-919,928.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-120.46	0.00	0.00	0.00	0.00	0.00	-120.46	COUNTY GENERAL
PAY	-422,807.01	0.00	0.00	0.00	4,228.07	2,114.04	-416,464.90	
TOT	-422,927.47	0.00	0.00	0.00	4,228.07	2,114.04	-416,585.36	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	360.00	0.00	0.00	360.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,606.22	0.00	0.00	-2,606.22	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,606.22	0.00	0.00	-2,606.22	
ADJ	-18,846.57	0.00	0.00	360.00	0.00	0.00	-18,486.57	AUTH TOTAL
PAY	-7,241,376.77	0.00	0.00	-2,886.22	72,413.87	36,206.89	-7,135,642.23	
TOT	-7,260,223.34	0.00	0.00	-2,526.22	72,413.87	36,206.89	-7,154,128.80	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,962.63	0.00	0.00	0.00	0.00	0.00	4,962.63	COUNTY HEALTH FUND
PAY	-1,013,185.03	0.00	0.00	0.00	10,131.85	5,065.93	-997,987.25	
TOT	-1,008,222.40	0.00	0.00	0.00	10,131.85	5,065.93	-993,024.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,778.13	0.00	0.00	0.00	0.00	0.00	-17,778.13	COUNTY HEALTH FUND
PAY	-4,100,654.28	0.00	0.00	0.00	41,006.54	20,503.27	-4,039,144.47	
TOT	-4,118,432.41	0.00	0.00	0.00	41,006.54	20,503.27	-4,056,922.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,401.81	0.00	0.00	0.00	0.00	0.00	-3,401.81	COUNTY HEALTH FUND
PAY	-797,124.18	0.00	0.00	0.00	7,971.24	3,985.62	-785,167.32	
TOT	-800,525.99	0.00	0.00	0.00	7,971.24	3,985.62	-788,569.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-104.61	0.00	0.00	0.00	0.00	0.00	-104.61	COUNTY HEALTH FUND
PAY	-367,174.65	0.00	0.00	0.00	3,671.75	1,835.87	-361,667.03	
TOT	-367,279.26	0.00	0.00	0.00	3,671.75	1,835.87	-361,771.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,257.82	0.00	0.00	-2,257.82	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-2,257.82	0.00	0.00	-2,257.82	
ADJ	-16,321.92	0.00	0.00	0.00	0.00	0.00	-16,321.92	<b>AUTH TOTAL</b>
PAY	-6,278,138.14	0.00	0.00	-2,257.82	62,781.38	31,390.69	-6,186,223.89	
TOT	-6,294,460.06	0.00	0.00	-2,257.82	62,781.38	31,390.69	-6,202,545.81	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,052.69	0.00	0.00	0.00	0.00	0.00	1,052.69	CO. PARK MAINT.
PAY	-214,917.91	0.00	0.00	0.00	2,149.18	1,074.59	-211,694.14	
TOT	-213,865.22	0.00	0.00	0.00	2,149.18	1,074.59	-210,641.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,771.15	0.00	0.00	0.00	0.00	0.00	-3,771.15	CO. PARK MAINT.
PAY	-869,835.81	0.00	0.00	0.00	8,698.36	4,349.18	-856,788.27	
TOT	-873,606.96	0.00	0.00	0.00	8,698.36	4,349.18	-860,559.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-566.95	0.00	0.00	0.00	0.00	0.00	-566.95	CO. PARK MAINT.
PAY	-132,850.73	0.00	0.00	0.00	1,328.51	664.25	-130,857.97	
TOT	-133,417.68	0.00	0.00	0.00	1,328.51	664.25	-131,424.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-22.19	0.00	0.00	0.00	0.00	0.00	-22.19	CO. PARK MAINT.
PAY	-77,885.53	0.00	0.00	0.00	778.86	389.43	-76,717.24	
TOT	-77,907.72	0.00	0.00	0.00	778.86	389.43	-76,739.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-466.21	0.00	0.00	-466.21	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-466.21	0.00	0.00	-466.21	
ADJ	-3,307.60	0.00	0.00	0.00	0.00	0.00	-3,307.60	<b>AUTH TOTAL</b>
PAY	-1,295,489.98	0.00	0.00	-466.21	12,954.91	6,477.45	-1,276,523.83	
TOT	-1,298,797.58	0.00	0.00	-466.21	12,954.91	6,477.45	-1,279,831.43	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,894.77	0.00	0.00	0.00	0.00	0.00	1,894.77	COUNTY BOND RETIRE
PAY	-386,852.44	0.00	0.00	0.00	3,868.52	1,934.26	-381,049.66	
TOT	-384,957.67	0.00	0.00	0.00	3,868.52	1,934.26	-379,154.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,788.00	0.00	0.00	0.00	0.00	0.00	-6,788.00	COUNTY BOND RETIRE
PAY	-1,565,704.41	0.00	0.00	0.00	15,657.04	7,828.52	-1,542,218.85	
TOT	-1,572,492.41	0.00	0.00	0.00	15,657.04	7,828.52	-1,549,006.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,930.72	0.00	0.00	0.00	0.00	0.00	-2,930.72	COUNTY BOND RETIRE
PAY	-686,738.50	0.00	0.00	0.00	6,867.39	3,433.69	-676,437.42	
TOT	-689,669.22	0.00	0.00	0.00	6,867.39	3,433.69	-679,368.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-39.94	0.00	0.00	0.00	0.00	0.00	-39.94	COUNTY BOND RETIRE
PAY	-140,193.95	0.00	0.00	0.00	1,401.94	700.97	-138,091.04	
TOT	-140,233.89	0.00	0.00	0.00	1,401.94	700.97	-138,130.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-997.12	0.00	0.00	-997.12	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-997.12	0.00	0.00	-997.12	
ADJ	-7,863.89	0.00	0.00	0.00	0.00	0.00	-7,863.89	<b>AUTH TOTAL</b>
PAY	-2,779,489.30	0.00	0.00	-997.12	27,794.89	13,897.44	-2,738,794.09	
TOT	-2,787,353.19	0.00	0.00	-997.12	27,794.89	13,897.44	-2,746,657.98	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
 BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

Jan. 03, 2006  
 02:57 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	709.34	0.00	0.00	0.00	0.00	0.00	709.34	ROAD & BRIDGE
PAY	-143,872.44	0.00	0.00	0.00	1,438.72	719.36	-141,714.36	
TOT	-143,163.10	0.00	0.00	0.00	1,438.72	719.36	-141,005.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.78	0.00	0.00	0.00	0.00	0.00	-343.78	ROAD & BRIDGE
PAY	-565,195.61	0.00	0.00	0.00	5,651.96	2,825.98	-556,717.67	
TOT	-565,539.39	0.00	0.00	0.00	5,651.96	2,825.98	-557,061.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,040.95	0.00	0.00	0.00	0.00	0.00	-2,040.95	ROAD & BRIDGE
PAY	-478,243.46	0.00	0.00	0.00	4,782.43	2,391.22	-471,069.81	
TOT	-480,284.41	0.00	0.00	0.00	4,782.43	2,391.22	-473,110.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31,394.24	0.00	0.00	0.00	313.94	156.97	-30,923.33	ROAD & BRIDGE
TOT	-31,394.24	0.00	0.00	0.00	313.94	156.97	-30,923.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-438.27	0.00	0.00	-438.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-438.27	0.00	0.00	-438.27	
ADJ	-1,675.39	0.00	0.00	0.00	0.00	0.00	-1,675.39	AUTH TOTAL
PAY	-1,218,705.75	0.00	0.00	-438.27	12,187.05	6,093.53	-1,200,863.44	
TOT	-1,220,381.14	0.00	0.00	-438.27	12,187.05	6,093.53	-1,202,538.83	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-172.31	0.00	0.00	0.00	1.72	0.86	-169.73	
TOT	-173.64	0.00	0.00	0.00	1.72	0.86	-171.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-550.28	0.00	0.00	0.00	5.50	2.75	-542.03	ROAD & BRIDGE
TOT	-550.28	0.00	0.00	0.00	5.50	2.75	-542.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-722.59	0.00	0.00	-0.26	7.22	3.61	-712.02	
TOT	-723.92	0.00	0.00	-0.26	7.22	3.61	-713.35	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	0.00	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-156.63	0.00	0.00	0.00	1.57	0.78	-154.28	
TOT	-153.96	0.00	0.00	0.00	1.57	0.78	-151.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-326.98	0.00	0.00	0.00	3.27	1.63	-322.08	ROAD & BRIDGE
TOT	-326.98	0.00	0.00	0.00	3.27	1.63	-322.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	2.67	0.00	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-483.61	0.00	0.00	-0.18	4.84	2.41	-476.54	
TOT	-480.94	0.00	0.00	-0.18	4.84	2.41	-473.87	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-382.70	0.00	0.00	0.00	3.83	1.91	-376.96	
TOT	-383.40	0.00	0.00	0.00	3.83	1.91	-377.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,198.21	0.00	0.00	0.00	11.98	5.99	-1,180.24	ROAD & BRIDGE
TOT	-1,198.21	0.00	0.00	0.00	11.98	5.99	-1,180.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-1,580.91	0.00	0.00	-0.57	15.81	7.90	-1,557.77	
TOT	-1,581.61	0.00	0.00	-0.57	15.81	7.90	-1,558.47	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-1,085.00	0.00	0.00	0.00	10.85	5.43	-1,068.72	
TOT	-1,082.90	0.00	0.00	0.00	10.85	5.43	-1,066.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,326.70	0.00	0.00	0.00	13.27	6.63	-1,306.80	ROAD & BRIDGE
TOT	-1,326.70	0.00	0.00	0.00	13.27	6.63	-1,306.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	<b>AUTH TOTAL</b>
PAY	-2,411.70	0.00	0.00	-0.88	24.12	12.06	-2,376.40	
TOT	-2,409.60	0.00	0.00	-0.88	24.12	12.06	-2,374.30	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.33	0.00	0.00	0.00	0.00	0.00	18.33	ROAD & BRIDGE
PAY	-25,455.11	0.00	0.00	0.00	254.55	127.28	-25,073.28	
TOT	-25,436.78	0.00	0.00	0.00	254.55	127.28	-25,054.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,645.92	0.00	0.00	0.00	426.46	213.23	-42,006.23	ROAD & BRIDGE
TOT	-42,645.92	0.00	0.00	0.00	426.46	213.23	-42,006.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28,684.80	0.00	0.00	0.00	286.85	143.42	-28,254.53	ROAD & BRIDGE
TOT	-28,684.80	0.00	0.00	0.00	286.85	143.42	-28,254.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.76	0.00	0.00	-34.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.76	0.00	0.00	-34.76	
ADJ	18.33	0.00	0.00	0.00	0.00	0.00	18.33	<b>AUTH TOTAL</b>
PAY	-96,785.83	0.00	0.00	-34.76	967.86	483.93	-95,368.80	
TOT	-96,767.50	0.00	0.00	-34.76	967.86	483.93	-95,350.47	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-92.19	0.00	0.00	0.00	0.92	0.46	-90.81	ROAD & BRIDGE
TOT	-92.19	0.00	0.00	0.00	0.92	0.46	-90.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	ROAD & BRIDGE
PAY	-584.81	0.00	0.00	0.00	5.85	2.92	-576.04	
TOT	-589.20	0.00	0.00	0.00	5.85	2.92	-580.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	<b>AUTH TOTAL</b>
PAY	-677.00	0.00	0.00	-0.24	6.77	3.38	-667.09	
TOT	-681.39	0.00	0.00	-0.24	6.77	3.38	-671.48	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.09	0.00	0.00	0.00	0.00	0.00	34.09	ROAD & BRIDGE
PAY	-8,097.38	0.00	0.00	0.00	80.97	40.49	-7,975.92	
TOT	-8,063.29	0.00	0.00	0.00	80.97	40.49	-7,941.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,798.69	0.00	0.00	0.00	297.99	148.99	-29,351.71	ROAD & BRIDGE
TOT	-29,798.69	0.00	0.00	0.00	297.99	148.99	-29,351.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-66.57	0.00	0.00	0.00	0.00	0.00	-66.57	ROAD & BRIDGE
PAY	-2,164.19	0.00	0.00	0.00	21.64	10.82	-2,131.73	
TOT	-2,230.76	0.00	0.00	0.00	21.64	10.82	-2,198.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.38	0.00	0.00	-14.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.38	0.00	0.00	-14.38	
ADJ	-32.48	0.00	0.00	0.00	0.00	0.00	-32.48	<b>AUTH TOTAL</b>
PAY	-40,060.26	0.00	0.00	-14.38	400.60	200.30	-39,473.74	
TOT	-40,092.74	0.00	0.00	-14.38	400.60	200.30	-39,506.22	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.20	0.00	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-24,443.55	0.00	0.00	0.00	244.44	122.22	-24,076.89	
TOT	-24,436.35	0.00	0.00	0.00	244.44	122.22	-24,069.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,795.51	0.00	0.00	0.00	0.00	0.00	-3,795.51	ROAD & BRIDGE
PAY	-94,437.35	0.00	0.00	0.00	944.37	472.19	-93,020.79	
TOT	-98,232.86	0.00	0.00	0.00	944.37	472.19	-96,816.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,631.76	0.00	0.00	0.00	46.32	23.16	-4,562.28	ROAD & BRIDGE
TOT	-4,631.76	0.00	0.00	0.00	46.32	23.16	-4,562.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.11	0.00	0.00	-44.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-44.11	0.00	0.00	-44.11	
ADJ	-3,788.31	0.00	0.00	0.00	0.00	0.00	-3,788.31	AUTH TOTAL
PAY	-123,512.66	0.00	0.00	-44.11	1,235.13	617.57	-121,704.07	
TOT	-127,300.97	0.00	0.00	-44.11	1,235.13	617.57	-125,492.38	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.43	0.00	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-262.19	0.00	0.00	0.00	2.62	1.31	-258.26	
TOT	-256.76	0.00	0.00	0.00	2.62	1.31	-252.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-507.16	0.00	0.00	0.00	5.07	2.54	-499.55	ROAD & BRIDGE
TOT	-507.16	0.00	0.00	0.00	5.07	2.54	-499.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	5.43	0.00	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-769.35	0.00	0.00	-0.28	7.69	3.85	-758.09	
TOT	-763.92	0.00	0.00	-0.28	7.69	3.85	-752.66	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-213.43	0.00	0.00	0.00	2.13	1.07	-210.23	
TOT	-212.20	0.00	0.00	0.00	2.13	1.07	-209.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-438.63	0.00	0.00	0.00	4.39	2.19	-432.05	ROAD & BRIDGE
TOT	-438.63	0.00	0.00	0.00	4.39	2.19	-432.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-652.06	0.00	0.00	-0.24	6.52	3.26	-642.52	
TOT	-650.83	0.00	0.00	-0.24	6.52	3.26	-641.29	
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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.11	0.00	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-29,219.60	0.00	0.00	0.00	292.20	146.10	-28,781.30	
TOT	-29,203.49	0.00	0.00	0.00	292.20	146.10	-28,765.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.17	0.00	0.00	0.00	0.00	0.00	-110.17	ROAD & BRIDGE
PAY	-193,128.59	0.00	0.00	0.00	1,931.29	965.64	-190,231.66	
TOT	-193,238.76	0.00	0.00	0.00	1,931.29	965.64	-190,341.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-79.72	0.00	0.00	-79.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-79.72	0.00	0.00	-79.72	
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ADJ	-94.06	0.00	0.00	0.00	0.00	0.00	-94.06	AUTH TOTAL
PAY	-222,348.19	0.00	0.00	-79.72	2,223.49	1,111.74	-219,092.68	
TOT	-222,442.25	0.00	0.00	-79.72	2,223.49	1,111.74	-219,186.74	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-202.79	0.00	0.00	0.00	2.03	1.01	-199.75	
TOT	-203.32	0.00	0.00	0.00	2.03	1.01	-200.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-502.61	0.00	0.00	0.00	5.03	2.51	-495.07	ROAD & BRIDGE
TOT	-502.61	0.00	0.00	0.00	5.03	2.51	-495.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-705.40	0.00	0.00	-0.26	7.06	3.52	-695.08	
TOT	-705.93	0.00	0.00	-0.26	7.06	3.52	-695.61	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-323.41	0.00	0.00	0.00	3.23	1.62	-318.56	ROAD & BRIDGE
TOT	-323.41	0.00	0.00	0.00	3.23	1.62	-318.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,644.90	0.00	0.00	0.00	16.45	8.22	-1,620.23	ROAD & BRIDGE
TOT	-1,644.90	0.00	0.00	0.00	16.45	8.22	-1,620.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
PAY	-1,968.31	0.00	0.00	-0.71	19.68	9.84	-1,939.50	AUTH TOTAL
TOT	-1,968.31	0.00	0.00	-0.71	19.68	9.84	-1,939.50	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.68	0.00	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-13,040.67	0.00	0.00	0.00	130.41	65.20	-12,845.06	
TOT	-13,034.99	0.00	0.00	0.00	130.41	65.20	-12,839.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	ROAD & BRIDGE
PAY	-35,886.75	0.00	0.00	0.00	358.87	179.43	-35,348.45	
TOT	-35,890.87	0.00	0.00	0.00	358.87	179.43	-35,352.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.56	0.00	0.00	-17.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.56	0.00	0.00	-17.56	
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ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-48,927.42	0.00	0.00	-17.56	489.28	244.63	-48,211.07	
TOT	-48,925.86	0.00	0.00	-17.56	489.28	244.63	-48,209.51	
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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.93	0.00	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-7,522.30	0.00	0.00	0.00	75.22	37.61	-7,409.47	
TOT	-7,500.37	0.00	0.00	0.00	75.22	37.61	-7,387.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,858.95	0.00	0.00	0.00	298.59	149.29	-29,411.07	ROAD & BRIDGE
TOT	-29,858.95	0.00	0.00	0.00	298.59	149.29	-29,411.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,340.16	0.00	0.00	0.00	13.40	6.70	-1,320.06	ROAD & BRIDGE
TOT	-1,340.16	0.00	0.00	0.00	13.40	6.70	-1,320.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.96	0.00	0.00	-13.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.96	0.00	0.00	-13.96	
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ADJ	21.93	0.00	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-38,721.41	0.00	0.00	-13.96	387.21	193.60	-38,154.56	
TOT	-38,699.48	0.00	0.00	-13.96	387.21	193.60	-38,132.63	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.12	0.00	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-15,887.46	0.00	0.00	0.00	158.87	79.44	-15,649.15	
TOT	-15,878.34	0.00	0.00	0.00	158.87	79.44	-15,640.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68,679.05	0.00	0.00	0.00	686.79	343.40	-67,648.86	ROAD & BRIDGE
TOT	-68,679.05	0.00	0.00	0.00	686.79	343.40	-67,648.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-128,714.82	0.00	0.00	0.00	1,287.15	643.57	-126,784.10	ROAD & BRIDGE
TOT	-128,714.82	0.00	0.00	0.00	1,287.15	643.57	-126,784.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-76.43	0.00	0.00	-76.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-76.43	0.00	0.00	-76.43	
ADJ	9.12	0.00	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-213,281.33	0.00	0.00	-76.43	2,132.81	1,066.41	-210,158.54	
TOT	-213,272.21	0.00	0.00	-76.43	2,132.81	1,066.41	-210,149.42	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.21	0.00	0.00	0.00	0.00	0.00	48.21	ROAD & BRIDGE
PAY	-5,265.98	0.00	0.00	0.00	52.66	26.33	-5,186.99	
TOT	-5,217.77	0.00	0.00	0.00	52.66	26.33	-5,138.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-12,940.30	0.00	0.00	0.00	129.40	64.70	-12,746.20	
TOT	-12,942.03	0.00	0.00	0.00	129.40	64.70	-12,747.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-106.89	0.00	0.00	0.00	1.07	0.53	-105.29	ROAD & BRIDGE
TOT	-106.89	0.00	0.00	0.00	1.07	0.53	-105.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	
ADJ	46.48	0.00	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-18,313.17	0.00	0.00	-6.69	183.13	91.56	-18,045.17	
TOT	-18,266.69	0.00	0.00	-6.69	183.13	91.56	-17,998.69	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 305  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-74.65	0.00	0.00	0.00	0.75	0.37	-73.53	
TOT	-72.43	0.00	0.00	0.00	0.75	0.37	-71.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-458.43	0.00	0.00	0.00	4.58	2.29	-451.56	ROAD & BRIDGE
TOT	-458.43	0.00	0.00	0.00	4.58	2.29	-451.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	<b>AUTH TOTAL</b>
PAY	-533.08	0.00	0.00	-0.19	5.33	2.66	-525.28	
TOT	-530.86	0.00	0.00	-0.19	5.33	2.66	-523.06	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.71	0.00	0.00	0.00	0.00	0.00	49.71	ROAD & BRIDGE
PAY	-16,397.44	0.00	0.00	0.00	163.97	81.99	-16,151.48	
TOT	-16,347.73	0.00	0.00	0.00	163.97	81.99	-16,101.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	ROAD & BRIDGE
PAY	-60,638.41	0.00	0.00	0.00	606.38	303.19	-59,728.84	
TOT	-60,643.80	0.00	0.00	0.00	606.38	303.19	-59,734.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.78	0.00	0.00	-27.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.78	0.00	0.00	-27.78	
ADJ	44.32	0.00	0.00	0.00	0.00	0.00	44.32	<b>AUTH TOTAL</b>
PAY	-77,035.85	0.00	0.00	-27.78	770.35	385.18	-75,908.10	
TOT	-76,991.53	0.00	0.00	-27.78	770.35	385.18	-75,863.78	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 306  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.97	0.00	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-4,379.57	0.00	0.00	0.00	43.80	21.90	-4,313.87	
TOT	-4,370.60	0.00	0.00	0.00	43.80	21.90	-4,304.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.97	0.00	0.00	0.00	0.00	0.00	-19.97	ROAD & BRIDGE
PAY	-25,499.29	0.00	0.00	0.00	254.99	127.50	-25,116.80	
TOT	-25,519.26	0.00	0.00	0.00	254.99	127.50	-25,136.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	
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ADJ	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	AUTH TOTAL
PAY	-29,878.86	0.00	0.00	-10.73	298.79	149.40	-29,441.40	
TOT	-29,889.86	0.00	0.00	-10.73	298.79	149.40	-29,452.40	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	ROAD & BRIDGE
PAY	-3,619.55	0.00	0.00	0.00	36.20	18.10	-3,565.25	
TOT	-3,625.67	0.00	0.00	0.00	36.20	18.10	-3,571.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,533.23	0.00	0.00	0.00	125.33	62.67	-12,345.23	ROAD & BRIDGE
TOT	-12,533.23	0.00	0.00	0.00	125.33	62.67	-12,345.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	ROAD & BRIDGE
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	
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ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
PAY	-16,156.56	0.00	0.00	-5.80	161.57	80.79	-15,920.00	
TOT	-16,162.68	0.00	0.00	-5.80	161.57	80.79	-15,926.12	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-57.34	0.00	0.00	0.00	0.57	0.29	-56.48	ROAD & BRIDGE
TOT	-57.34	0.00	0.00	0.00	0.57	0.29	-56.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.54	0.00	0.00	0.00	0.41	0.20	-39.93	ROAD & BRIDGE
TOT	-40.54	0.00	0.00	0.00	0.41	0.20	-39.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-97.88	0.00	0.00	-0.04	0.98	0.49	-96.45	AUTH TOTAL
TOT	-97.88	0.00	0.00	-0.04	0.98	0.49	-96.45	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-433.82	0.00	0.00	0.00	4.34	2.17	-427.31	
TOT	-433.54	0.00	0.00	0.00	4.34	2.17	-427.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,357.61	0.00	0.00	0.00	23.58	11.79	-2,322.24	ROAD & BRIDGE
TOT	-2,357.61	0.00	0.00	0.00	23.58	11.79	-2,322.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-2,791.43	0.00	0.00	-1.01	27.92	13.96	-2,750.56	
TOT	-2,791.15	0.00	0.00	-1.01	27.92	13.96	-2,750.28	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-515.68	0.00	0.00	0.00	5.16	2.58	-507.94	
TOT	-513.34	0.00	0.00	0.00	5.16	2.58	-505.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,981.56	0.00	0.00	0.00	69.82	34.91	-6,876.83	ROAD & BRIDGE
TOT	-6,981.56	0.00	0.00	0.00	69.82	34.91	-6,876.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-7,497.24	0.00	0.00	-2.69	74.98	37.49	-7,387.46	
TOT	-7,494.90	0.00	0.00	-2.69	74.98	37.49	-7,385.12	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.43	0.00	0.00	0.00	0.00	0.00	-27.43	ROAD & BRIDGE
PAY	-2,704.32	0.00	0.00	0.00	27.04	13.52	-2,663.76	
TOT	-2,731.75	0.00	0.00	0.00	27.04	13.52	-2,691.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,873.93	0.00	0.00	0.00	78.74	39.37	-7,755.82	ROAD & BRIDGE
TOT	-7,873.93	0.00	0.00	0.00	78.74	39.37	-7,755.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
ADJ	-27.43	0.00	0.00	0.00	0.00	0.00	-27.43	AUTH TOTAL
PAY	-10,579.81	0.00	0.00	-3.93	105.80	52.90	-10,425.04	
TOT	-10,607.24	0.00	0.00	-3.93	105.80	52.90	-10,452.47	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.82	0.00	0.00	0.00	0.00	0.00	53.82	ROAD & BRIDGE
PAY	-13,780.34	0.00	0.00	0.00	137.80	68.90	-13,573.64	
TOT	-13,726.52	0.00	0.00	0.00	137.80	68.90	-13,519.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.45	0.00	0.00	0.00	0.00	0.00	-34.45	ROAD & BRIDGE
PAY	-61,279.68	0.00	0.00	0.00	612.80	306.40	-60,360.48	
TOT	-61,314.13	0.00	0.00	0.00	612.80	306.40	-60,394.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-133.35	0.00	0.00	0.00	1.33	0.67	-131.35	ROAD & BRIDGE
TOT	-133.35	0.00	0.00	0.00	1.33	0.67	-131.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.07	0.00	0.00	-27.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.07	0.00	0.00	-27.07	
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ADJ	19.37	0.00	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-75,193.37	0.00	0.00	-27.07	751.93	375.97	-74,092.54	
TOT	-75,174.00	0.00	0.00	-27.07	751.93	375.97	-74,073.17	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.25	0.00	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-13,861.78	0.00	0.00	0.00	138.62	69.31	-13,653.85	
TOT	-13,847.53	0.00	0.00	0.00	138.62	69.31	-13,639.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.98	0.00	0.00	0.00	0.00	0.00	-94.98	ROAD & BRIDGE
PAY	-92,169.67	0.00	0.00	0.00	921.70	460.85	-90,787.12	
TOT	-92,264.65	0.00	0.00	0.00	921.70	460.85	-90,882.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.13	0.00	0.00	-38.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.13	0.00	0.00	-38.13	
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ADJ	-80.73	0.00	0.00	0.00	0.00	0.00	-80.73	AUTH TOTAL
PAY	-106,031.45	0.00	0.00	-38.13	1,060.32	530.16	-104,479.10	
TOT	-106,112.18	0.00	0.00	-38.13	1,060.32	530.16	-104,559.83	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-28.43	0.00	0.00	0.00	0.28	0.14	-28.01	ROAD & BRIDGE
TOT	-28.43	0.00	0.00	0.00	0.28	0.14	-28.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77.56	0.00	0.00	0.00	0.78	0.39	-76.39	ROAD & BRIDGE
TOT	-77.56	0.00	0.00	0.00	0.78	0.39	-76.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-105.99	0.00	0.00	-0.04	1.06	0.53	-104.44	AUTH TOTAL
TOT	-105.99	0.00	0.00	-0.04	1.06	0.53	-104.44	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.68	0.00	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-4,371.00	0.00	0.00	0.00	43.71	21.86	-4,305.43	
TOT	-4,355.32	0.00	0.00	0.00	43.71	21.86	-4,289.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,729.71	0.00	0.00	0.00	207.30	103.65	-20,418.76	ROAD & BRIDGE
TOT	-20,729.71	0.00	0.00	0.00	207.30	103.65	-20,418.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,476.39	0.00	0.00	0.00	24.76	12.38	-2,439.25	ROAD & BRIDGE
TOT	-2,476.39	0.00	0.00	0.00	24.76	12.38	-2,439.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.90	0.00	0.00	-9.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.90	0.00	0.00	-9.90	
<hr/>								
ADJ	15.68	0.00	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-27,577.10	0.00	0.00	-9.90	275.77	137.89	-27,173.34	
TOT	-27,561.42	0.00	0.00	-9.90	275.77	137.89	-27,157.66	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.24	0.00	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-575.03	0.00	0.00	0.00	5.75	2.88	-566.40	
TOT	-567.79	0.00	0.00	0.00	5.75	2.88	-559.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-408.12	0.00	0.00	0.00	4.08	2.04	-402.00	ROAD & BRIDGE
TOT	-408.12	0.00	0.00	0.00	4.08	2.04	-402.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	ROAD & BRIDGE
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	7.24	0.00	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-985.78	0.00	0.00	-0.35	9.86	4.93	-971.34	
TOT	-978.54	0.00	0.00	-0.35	9.86	4.93	-964.10	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-683.05	0.00	0.00	0.00	6.83	3.42	-672.80	
TOT	-682.61	0.00	0.00	0.00	6.83	3.42	-672.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,358.51	0.00	0.00	0.00	33.59	16.79	-3,308.13	ROAD & BRIDGE
TOT	-3,358.51	0.00	0.00	0.00	33.59	16.79	-3,308.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-4,041.56	0.00	0.00	-1.51	40.42	20.21	-3,982.44	
TOT	-4,041.12	0.00	0.00	-1.51	40.42	20.21	-3,982.00	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 312  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.22	0.00	0.00	0.00	0.00	0.00	24.22	ROAD & BRIDGE
PAY	-928.80	0.00	0.00	0.00	9.29	4.64	-914.87	
TOT	-904.58	0.00	0.00	0.00	9.29	4.64	-890.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,659.23	0.00	0.00	0.00	16.59	8.30	-1,634.34	ROAD & BRIDGE
TOT	-1,659.23	0.00	0.00	0.00	16.59	8.30	-1,634.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ADJ	24.22	0.00	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-2,588.03	0.00	0.00	-0.99	25.88	12.94	-2,550.20	
TOT	-2,563.81	0.00	0.00	-0.99	25.88	12.94	-2,525.98	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-759.30	0.00	0.00	0.00	7.59	3.80	-747.91	ROAD & BRIDGE
TOT	-759.30	0.00	0.00	0.00	7.59	3.80	-747.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,180.99	0.00	0.00	0.00	21.81	10.90	-2,148.28	ROAD & BRIDGE
TOT	-2,180.99	0.00	0.00	0.00	21.81	10.90	-2,148.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
PAY	-2,940.29	0.00	0.00	-1.06	29.40	14.70	-2,897.25	AUTH TOTAL
TOT	-2,940.29	0.00	0.00	-1.06	29.40	14.70	-2,897.25	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.90	0.00	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-5,798.64	0.00	0.00	0.00	57.99	28.99	-5,711.66	
TOT	-5,789.74	0.00	0.00	0.00	57.99	28.99	-5,702.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,327.40	0.00	0.00	0.00	253.27	126.64	-24,947.49	ROAD & BRIDGE
TOT	-25,327.40	0.00	0.00	0.00	253.27	126.64	-24,947.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,144.15	0.00	0.00	0.00	11.44	5.72	-1,126.99	ROAD & BRIDGE
TOT	-1,144.15	0.00	0.00	0.00	11.44	5.72	-1,126.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.60	0.00	0.00	-11.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.60	0.00	0.00	-11.60	
ADJ	8.90	0.00	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-32,270.19	0.00	0.00	-11.60	322.70	161.35	-31,797.74	
TOT	-32,261.29	0.00	0.00	-11.60	322.70	161.35	-31,788.84	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.71	0.00	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-6,169.36	0.00	0.00	0.00	61.69	30.85	-6,076.82	
TOT	-6,151.65	0.00	0.00	0.00	61.69	30.85	-6,059.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-27,722.09	0.00	0.00	0.00	277.22	138.61	-27,306.26	
TOT	-27,724.46	0.00	0.00	0.00	277.22	138.61	-27,308.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-737.80	0.00	0.00	0.00	7.38	3.69	-726.73	ROAD & BRIDGE
TOT	-737.80	0.00	0.00	0.00	7.38	3.69	-726.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.53	0.00	0.00	-12.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.53	0.00	0.00	-12.53	
ADJ	15.34	0.00	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-34,629.25	0.00	0.00	-12.53	346.29	173.15	-34,122.34	
TOT	-34,613.91	0.00	0.00	-12.53	346.29	173.15	-34,107.00	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	ROAD & BRIDGE
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-254.31	0.00	0.00	0.00	2.54	1.27	-250.50	ROAD & BRIDGE
TOT	-254.31	0.00	0.00	0.00	2.54	1.27	-250.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-260.88	0.00	0.00	-0.09	2.61	1.30	-257.06	AUTH TOTAL
TOT	-260.88	0.00	0.00	-0.09	2.61	1.30	-257.06	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.10	0.00	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-298.38	0.00	0.00	0.00	2.98	1.49	-293.91	
TOT	-287.28	0.00	0.00	0.00	2.98	1.49	-282.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,053.24	0.00	0.00	0.00	10.53	5.27	-1,037.44	ROAD & BRIDGE
TOT	-1,053.24	0.00	0.00	0.00	10.53	5.27	-1,037.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	11.10	0.00	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-1,351.62	0.00	0.00	-0.49	13.51	6.76	-1,331.84	
TOT	-1,340.52	0.00	0.00	-0.49	13.51	6.76	-1,320.74	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-133.41	0.00	0.00	0.00	1.33	0.67	-131.41	ROAD & BRIDGE
TOT	-133.41	0.00	0.00	0.00	1.33	0.67	-131.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-367.44	0.00	0.00	0.00	3.67	1.84	-361.93	ROAD & BRIDGE
TOT	-367.44	0.00	0.00	0.00	3.67	1.84	-361.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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PAY	-500.85	0.00	0.00	-0.18	5.00	2.51	-493.52	AUTH TOTAL
TOT	-500.85	0.00	0.00	-0.18	5.00	2.51	-493.52	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-665.01	0.00	0.00	0.00	6.65	3.33	-655.03	
TOT	-659.96	0.00	0.00	0.00	6.65	3.33	-649.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,199.55	0.00	0.00	0.00	12.00	6.00	-1,181.55	ROAD & BRIDGE
TOT	-1,199.55	0.00	0.00	0.00	12.00	6.00	-1,181.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-1,864.56	0.00	0.00	-0.70	18.65	9.33	-1,837.28	
TOT	-1,859.51	0.00	0.00	-0.70	18.65	9.33	-1,832.23	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.04	0.00	0.00	0.00	0.00	0.00	45.04	ROAD & BRIDGE
PAY	-6,896.07	0.00	0.00	0.00	68.96	34.48	-6,792.63	
TOT	-6,851.03	0.00	0.00	0.00	68.96	34.48	-6,747.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.78	0.00	0.00	0.00	0.00	0.00	-21.78	ROAD & BRIDGE
PAY	-43,196.69	0.00	0.00	0.00	431.97	215.98	-42,548.74	
TOT	-43,218.47	0.00	0.00	0.00	431.97	215.98	-42,570.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.08	0.00	0.00	-18.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.08	0.00	0.00	-18.08	
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ADJ	23.26	0.00	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-50,092.76	0.00	0.00	-18.08	500.93	250.46	-49,359.45	
TOT	-50,069.50	0.00	0.00	-18.08	500.93	250.46	-49,336.19	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.89	0.00	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-2,271.01	0.00	0.00	0.00	22.71	11.36	-2,236.94	
TOT	-2,260.12	0.00	0.00	0.00	22.71	11.36	-2,226.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,582.55	0.00	0.00	0.00	75.83	37.91	-7,468.81	ROAD & BRIDGE
TOT	-7,582.55	0.00	0.00	0.00	75.83	37.91	-7,468.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	ROAD & BRIDGE
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	
<hr/>								
ADJ	10.89	0.00	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-9,858.77	0.00	0.00	-3.54	98.59	49.30	-9,714.42	
TOT	-9,847.88	0.00	0.00	-3.54	98.59	49.30	-9,703.53	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.90	0.00	0.00	0.00	0.00	0.00	33.90	ROAD & BRIDGE
PAY	-1,249.10	0.00	0.00	0.00	12.49	6.25	-1,230.36	
TOT	-1,215.20	0.00	0.00	0.00	12.49	6.25	-1,196.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,343.78	0.00	0.00	0.00	43.44	21.72	-4,278.62	ROAD & BRIDGE
TOT	-4,343.78	0.00	0.00	0.00	43.44	21.72	-4,278.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
ADJ	33.90	0.00	0.00	0.00	0.00	0.00	33.90	AUTH TOTAL
PAY	-5,592.88	0.00	0.00	-2.03	55.93	27.97	-5,511.01	
TOT	-5,558.98	0.00	0.00	-2.03	55.93	27.97	-5,477.11	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.23	0.00	0.00	0.00	0.00	0.00	33.23	ROAD & BRIDGE
PAY	-3,310.16	0.00	0.00	0.00	33.10	16.55	-3,260.51	
TOT	-3,276.93	0.00	0.00	0.00	33.10	16.55	-3,227.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,796.41	0.00	0.00	0.00	187.96	93.98	-18,514.47	ROAD & BRIDGE
TOT	-18,796.41	0.00	0.00	0.00	187.96	93.98	-18,514.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-505.96	0.00	0.00	0.00	5.06	2.53	-498.37	ROAD & BRIDGE
TOT	-505.96	0.00	0.00	0.00	5.06	2.53	-498.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	
ADJ	33.23	0.00	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-22,612.53	0.00	0.00	-8.14	226.12	113.06	-22,281.49	
TOT	-22,579.30	0.00	0.00	-8.14	226.12	113.06	-22,248.26	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	ROAD & BRIDGE
PAY	-192.74	0.00	0.00	0.00	1.93	0.96	-189.85	
TOT	-196.94	0.00	0.00	0.00	1.93	0.96	-194.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-427.65	0.00	0.00	0.00	4.28	2.14	-421.23	ROAD & BRIDGE
TOT	-427.65	0.00	0.00	0.00	4.28	2.14	-421.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	<b>AUTH TOTAL</b>
PAY	-620.39	0.00	0.00	-0.22	6.21	3.10	-611.30	
TOT	-624.59	0.00	0.00	-0.22	6.21	3.10	-615.50	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	0.00	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-357.20	0.00	0.00	0.00	3.57	1.79	-351.84	
TOT	-350.81	0.00	0.00	0.00	3.57	1.79	-345.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,498.33	0.00	0.00	0.00	14.98	7.49	-1,475.86	ROAD & BRIDGE
TOT	-1,498.33	0.00	0.00	0.00	14.98	7.49	-1,475.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	6.39	0.00	0.00	0.00	0.00	0.00	6.39	<b>AUTH TOTAL</b>
PAY	-1,855.53	0.00	0.00	-0.67	18.55	9.28	-1,828.37	
TOT	-1,849.14	0.00	0.00	-0.67	18.55	9.28	-1,821.98	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.68	0.00	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-59.59	0.00	0.00	0.00	0.60	0.30	-58.69	
TOT	-54.91	0.00	0.00	0.00	0.60	0.30	-54.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-176.12	0.00	0.00	0.00	1.76	0.88	-173.48	ROAD & BRIDGE
TOT	-176.12	0.00	0.00	0.00	1.76	0.88	-173.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	4.68	0.00	0.00	0.00	0.00	0.00	4.68	<b>AUTH TOTAL</b>
PAY	-235.71	0.00	0.00	-0.09	2.36	1.18	-232.26	
TOT	-231.03	0.00	0.00	-0.09	2.36	1.18	-227.58	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.36	0.00	0.00	0.00	0.00	0.00	164.36	ROAD & BRIDGE
PAY	-12,152.12	0.00	0.00	0.00	121.52	60.76	-11,969.84	
TOT	-11,987.76	0.00	0.00	0.00	121.52	60.76	-11,805.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,964.94	0.00	0.00	0.00	0.00	0.00	2,964.94	ROAD & BRIDGE
PAY	-63,520.90	0.00	0.00	0.00	635.21	317.60	-62,568.09	
TOT	-60,555.96	0.00	0.00	0.00	635.21	317.60	-59,603.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	ROAD & BRIDGE
TOT	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.42	0.00	0.00	-27.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.42	0.00	0.00	-27.42	
ADJ	3,129.30	0.00	0.00	0.00	0.00	0.00	3,129.30	<b>AUTH TOTAL</b>
PAY	-75,683.71	0.00	0.00	-27.42	756.84	378.41	-74,575.88	
TOT	-72,554.41	0.00	0.00	-27.42	756.84	378.41	-71,446.58	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.63	0.00	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-2,831.93	0.00	0.00	0.00	28.32	14.16	-2,789.45	
TOT	-2,819.30	0.00	0.00	0.00	28.32	14.16	-2,776.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,867.77	0.00	0.00	0.00	58.68	29.34	-5,779.75	ROAD & BRIDGE
TOT	-5,867.77	0.00	0.00	0.00	58.68	29.34	-5,779.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,874.10	0.00	0.00	0.00	38.74	19.37	-3,815.99	ROAD & BRIDGE
TOT	-3,874.10	0.00	0.00	0.00	38.74	19.37	-3,815.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	
ADJ	12.63	0.00	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-12,573.80	0.00	0.00	-4.51	125.74	62.87	-12,389.70	
TOT	-12,561.17	0.00	0.00	-4.51	125.74	62.87	-12,377.07	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-146.94	0.00	0.00	0.00	1.47	0.73	-144.74	ROAD & BRIDGE
TOT	-146.94	0.00	0.00	0.00	1.47	0.73	-144.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-421.06	0.00	0.00	0.00	4.21	2.11	-414.74	ROAD & BRIDGE
TOT	-421.06	0.00	0.00	0.00	4.21	2.11	-414.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-568.00	0.00	0.00	-0.22	5.68	2.84	-559.70	AUTH TOTAL
TOT	-568.00	0.00	0.00	-0.22	5.68	2.84	-559.70	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-150.57	0.00	0.00	0.00	1.51	0.75	-148.31	
TOT	-149.12	0.00	0.00	0.00	1.51	0.75	-146.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-366.49	0.00	0.00	0.00	3.66	1.83	-361.00	ROAD & BRIDGE
TOT	-366.49	0.00	0.00	0.00	3.66	1.83	-361.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-517.06	0.00	0.00	-0.19	5.17	2.58	-509.50	
TOT	-515.61	0.00	0.00	-0.19	5.17	2.58	-508.05	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.10	0.00	0.00	0.00	0.00	0.00	-69.10	ROAD & BRIDGE
PAY	-2,787.19	0.00	0.00	0.00	27.87	13.94	-2,745.38	
TOT	-2,856.29	0.00	0.00	0.00	27.87	13.94	-2,814.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,816.70	0.00	0.00	0.00	38.17	19.08	-3,759.45	ROAD & BRIDGE
TOT	-3,816.70	0.00	0.00	0.00	38.17	19.08	-3,759.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,598.05	0.00	0.00	0.00	45.98	22.99	-4,529.08	ROAD & BRIDGE
TOT	-4,598.05	0.00	0.00	0.00	45.98	22.99	-4,529.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	
ADJ	-69.10	0.00	0.00	0.00	0.00	0.00	-69.10	AUTH TOTAL
PAY	-11,201.94	0.00	0.00	-4.01	112.02	56.01	-11,037.92	
TOT	-11,271.04	0.00	0.00	-4.01	112.02	56.01	-11,107.02	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-31.45	0.00	0.00	0.00	0.31	0.16	-30.98	ROAD & BRIDGE
TOT	-31.45	0.00	0.00	0.00	0.31	0.16	-30.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-414.60	0.00	0.00	0.00	4.15	2.07	-408.38	ROAD & BRIDGE
TOT	-414.60	0.00	0.00	0.00	4.15	2.07	-408.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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PAY	-446.05	0.00	0.00	-0.16	4.46	2.23	-439.52	AUTH TOTAL
TOT	-446.05	0.00	0.00	-0.16	4.46	2.23	-439.52	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	ROAD & BRIDGE
PAY	-1,317.23	0.00	0.00	0.00	13.17	6.59	-1,297.47	
TOT	-1,322.12	0.00	0.00	0.00	13.17	6.59	-1,302.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	ROAD & BRIDGE
PAY	-7,326.65	0.00	0.00	0.00	73.27	36.63	-7,216.75	
TOT	-7,335.56	0.00	0.00	0.00	73.27	36.63	-7,225.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
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ADJ	-13.80	0.00	0.00	0.00	0.00	0.00	-13.80	AUTH TOTAL
PAY	-8,643.88	0.00	0.00	-3.10	86.44	43.22	-8,517.32	
TOT	-8,657.68	0.00	0.00	-3.10	86.44	43.22	-8,531.12	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.14	0.00	0.00	0.00	0.00	0.00	78.14	ROAD & BRIDGE
PAY	-10,701.89	0.00	0.00	0.00	107.02	53.51	-10,541.36	
TOT	-10,623.75	0.00	0.00	0.00	107.02	53.51	-10,463.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	ROAD & BRIDGE
PAY	-41,235.56	0.00	0.00	0.00	412.36	206.18	-40,617.02	
TOT	-41,249.61	0.00	0.00	0.00	412.36	206.18	-40,631.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-903.76	0.00	0.00	0.00	9.04	4.52	-890.20	ROAD & BRIDGE
TOT	-903.76	0.00	0.00	0.00	9.04	4.52	-890.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.06	0.00	0.00	-19.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.06	0.00	0.00	-19.06	
<hr/>								
ADJ	64.09	0.00	0.00	0.00	0.00	0.00	64.09	AUTH TOTAL
PAY	-52,841.21	0.00	0.00	-19.06	528.42	264.21	-52,067.64	
TOT	-52,777.12	0.00	0.00	-19.06	528.42	264.21	-52,003.55	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-149.11	0.00	0.00	0.00	1.49	0.75	-146.87	ROAD & BRIDGE
TOT	-149.11	0.00	0.00	0.00	1.49	0.75	-146.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-490.29	0.00	0.00	0.00	4.90	2.45	-482.94	ROAD & BRIDGE
TOT	-490.29	0.00	0.00	0.00	4.90	2.45	-482.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-639.40	0.00	0.00	-0.23	6.39	3.20	-630.04	AUTH TOTAL
TOT	-639.40	0.00	0.00	-0.23	6.39	3.20	-630.04	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.56	0.00	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-381.28	0.00	0.00	0.00	3.81	1.91	-375.56	
TOT	-377.72	0.00	0.00	0.00	3.81	1.91	-372.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,681.47	0.00	0.00	0.00	16.81	8.41	-1,656.25	ROAD & BRIDGE
TOT	-1,681.47	0.00	0.00	0.00	16.81	8.41	-1,656.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	3.56	0.00	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-2,062.75	0.00	0.00	-0.75	20.62	10.32	-2,032.56	
TOT	-2,059.19	0.00	0.00	-0.75	20.62	10.32	-2,029.00	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-14,979.97	0.00	0.00	0.00	149.80	74.90	-14,752.27	
TOT	-14,977.60	0.00	0.00	0.00	149.80	74.90	-14,752.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,696.57	0.00	0.00	0.00	66.97	33.48	-6,596.12	ROAD & BRIDGE
TOT	-6,696.57	0.00	0.00	0.00	66.97	33.48	-6,596.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.84	0.00	0.00	-7.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.84	0.00	0.00	-7.84	
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-21,678.24	0.00	0.00	-7.84	216.79	108.39	-21,360.90	
TOT	-21,675.87	0.00	0.00	-7.84	216.79	108.39	-21,358.53	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,304.42	0.00	0.00	0.00	23.04	11.52	-2,269.86	ROAD & BRIDGE
TOT	-2,304.42	0.00	0.00	0.00	23.04	11.52	-2,269.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-461.98	0.00	0.00	0.00	4.62	2.31	-455.05	ROAD & BRIDGE
TOT	-461.98	0.00	0.00	0.00	4.62	2.31	-455.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-75.79	0.00	0.00	0.00	0.76	0.38	-74.65	ROAD & BRIDGE
TOT	-75.79	0.00	0.00	0.00	0.76	0.38	-74.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
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PAY	-2,842.19	0.00	0.00	-1.03	28.42	14.21	-2,800.59	AUTH TOTAL
TOT	-2,842.19	0.00	0.00	-1.03	28.42	14.21	-2,800.59	
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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.89	0.00	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-6,640.37	0.00	0.00	0.00	66.40	33.20	-6,540.77	
TOT	-6,625.48	0.00	0.00	0.00	66.40	33.20	-6,525.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.71	0.00	0.00	0.00	0.00	0.00	-31.71	ROAD & BRIDGE
PAY	-63,116.11	0.00	0.00	0.00	631.16	315.58	-62,169.37	
TOT	-63,147.82	0.00	0.00	0.00	631.16	315.58	-62,201.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,782.36	0.00	0.00	0.00	17.82	8.91	-1,755.63	ROAD & BRIDGE
TOT	-1,782.36	0.00	0.00	0.00	17.82	8.91	-1,755.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.67	0.00	0.00	-25.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.67	0.00	0.00	-25.67	
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ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	AUTH TOTAL
PAY	-71,538.84	0.00	0.00	-25.67	715.38	357.69	-70,491.44	
TOT	-71,555.66	0.00	0.00	-25.67	715.38	357.69	-70,508.26	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-377.95	0.00	0.00	0.00	3.78	1.89	-372.28	
TOT	-380.69	0.00	0.00	0.00	3.78	1.89	-375.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,526.60	0.00	0.00	0.00	15.27	7.63	-1,503.70	ROAD & BRIDGE
TOT	-1,526.60	0.00	0.00	0.00	15.27	7.63	-1,503.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-1,904.55	0.00	0.00	-0.69	19.05	9.52	-1,876.67	
TOT	-1,907.29	0.00	0.00	-0.69	19.05	9.52	-1,879.41	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.59	0.00	0.00	0.00	0.00	0.00	36.59	ROAD & BRIDGE
PAY	-2,805.77	0.00	0.00	0.00	28.06	14.03	-2,763.68	
TOT	-2,769.18	0.00	0.00	0.00	28.06	14.03	-2,727.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,933.07	0.00	0.00	0.00	369.33	184.67	-36,379.07	ROAD & BRIDGE
TOT	-36,933.07	0.00	0.00	0.00	369.33	184.67	-36,379.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.26	0.00	0.00	-14.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.26	0.00	0.00	-14.26	
ADJ	36.59	0.00	0.00	0.00	0.00	0.00	36.59	AUTH TOTAL
PAY	-39,738.84	0.00	0.00	-14.26	397.39	198.70	-39,157.01	
TOT	-39,702.25	0.00	0.00	-14.26	397.39	198.70	-39,120.42	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.17	0.00	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-137.92	0.00	0.00	0.00	1.38	0.69	-135.85	
TOT	-130.75	0.00	0.00	0.00	1.38	0.69	-128.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-244.40	0.00	0.00	0.00	2.44	1.22	-240.74	ROAD & BRIDGE
TOT	-244.40	0.00	0.00	0.00	2.44	1.22	-240.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	7.17	0.00	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-382.32	0.00	0.00	-0.14	3.82	1.91	-376.73	
TOT	-375.15	0.00	0.00	-0.14	3.82	1.91	-369.56	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.52	0.00	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-125.56	0.00	0.00	0.00	1.26	0.63	-123.67	
TOT	-116.04	0.00	0.00	0.00	1.26	0.63	-114.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129.13	0.00	0.00	0.00	1.29	0.65	-127.19	ROAD & BRIDGE
TOT	-129.13	0.00	0.00	0.00	1.29	0.65	-127.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	9.52	0.00	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-254.69	0.00	0.00	-0.10	2.55	1.28	-250.96	
TOT	-245.17	0.00	0.00	-0.10	2.55	1.28	-241.44	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.12	0.00	0.00	0.00	0.00	0.00	26.12	ROAD & BRIDGE
PAY	-291.66	0.00	0.00	0.00	2.92	1.46	-287.28	
<b>TOT</b>	<b>-265.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-261.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,459.75	0.00	0.00	0.00	14.60	7.30	-1,437.85	ROAD & BRIDGE
<b>TOT</b>	<b>-1,459.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>7.30</b>	<b>-1,437.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
ADJ	26.12	0.00	0.00	0.00	0.00	0.00	26.12	<b>AUTH TOTAL</b>
PAY	-1,751.41	0.00	0.00	-0.63	17.52	8.76	-1,725.76	
<b>TOT</b>	<b>-1,725.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>17.52</b>	<b>8.76</b>	<b>-1,699.64</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-262.71	0.00	0.00	0.00	2.63	1.31	-258.77	
<b>TOT</b>	<b>-259.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-256.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-862.70	0.00	0.00	0.00	8.63	4.31	-849.76	ROAD & BRIDGE
<b>TOT</b>	<b>-862.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>4.31</b>	<b>-849.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	<b>AUTH TOTAL</b>
PAY	-1,125.41	0.00	0.00	-0.42	11.26	5.62	-1,108.95	
<b>TOT</b>	<b>-1,122.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>11.26</b>	<b>5.62</b>	<b>-1,106.19</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-109.06	0.00	0.00	0.00	1.09	0.55	-107.42	
TOT	-108.76	0.00	0.00	0.00	1.09	0.55	-107.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.25	0.00	0.00	0.00	0.35	0.18	-34.72	ROAD & BRIDGE
TOT	-35.25	0.00	0.00	0.00	0.35	0.18	-34.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-144.31	0.00	0.00	-0.05	1.44	0.73	-142.19	
TOT	-144.01	0.00	0.00	-0.05	1.44	0.73	-141.89	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.80	0.00	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-530.65	0.00	0.00	0.00	5.31	2.65	-522.69	
TOT	-523.85	0.00	0.00	0.00	5.31	2.65	-515.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-742.91	0.00	0.00	0.00	7.43	3.71	-731.77	ROAD & BRIDGE
TOT	-742.91	0.00	0.00	0.00	7.43	3.71	-731.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-43.39	0.00	0.00	0.00	0.43	0.22	-42.74	ROAD & BRIDGE
TOT	-43.39	0.00	0.00	0.00	0.43	0.22	-42.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	6.80	0.00	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-1,316.95	0.00	0.00	-0.49	13.17	6.58	-1,297.69	
TOT	-1,310.15	0.00	0.00	-0.49	13.17	6.58	-1,290.89	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-181.09	0.00	0.00	0.00	1.81	0.91	-178.37	ROAD & BRIDGE
TOT	-181.09	0.00	0.00	0.00	1.81	0.91	-178.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,351.19	0.00	0.00	0.00	13.51	6.76	-1,330.92	ROAD & BRIDGE
TOT	-1,351.19	0.00	0.00	0.00	13.51	6.76	-1,330.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
PAY	-1,532.28	0.00	0.00	-0.63	15.32	7.67	-1,509.92	AUTH TOTAL
TOT	-1,532.28	0.00	0.00	-0.63	15.32	7.67	-1,509.92	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	284.80	0.00	0.00	0.00	0.00	0.00	284.80	ROAD & BRIDGE
PAY	-27,752.63	0.00	0.00	0.00	277.53	138.76	-27,336.34	
TOT	-27,467.83	0.00	0.00	0.00	277.53	138.76	-27,051.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,953.21	0.00	0.00	0.00	679.53	339.77	-66,933.91	ROAD & BRIDGE
TOT	-67,953.21	0.00	0.00	0.00	679.53	339.77	-66,933.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,693.20	0.00	0.00	0.00	76.93	38.47	-7,577.80	ROAD & BRIDGE
TOT	-7,693.20	0.00	0.00	0.00	76.93	38.47	-7,577.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.14	0.00	0.00	-37.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-37.14	0.00	0.00	-37.14	
ADJ	284.80	0.00	0.00	0.00	0.00	0.00	284.80	AUTH TOTAL
PAY	-103,399.04	0.00	0.00	-37.14	1,033.99	517.00	-101,885.19	
TOT	-103,114.24	0.00	0.00	-37.14	1,033.99	517.00	-101,600.39	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.48	0.00	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-401.06	0.00	0.00	0.00	4.01	2.01	-395.04	
TOT	-389.58	0.00	0.00	0.00	4.01	2.01	-383.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	-882.44	0.00	0.00	0.00	8.82	4.41	-869.21	
TOT	-884.83	0.00	0.00	0.00	8.82	4.41	-871.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	9.09	0.00	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-1,283.50	0.00	0.00	-0.48	12.83	6.42	-1,264.73	
TOT	-1,274.41	0.00	0.00	-0.48	12.83	6.42	-1,255.64	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	765.56	0.00	0.00	0.00	0.00	0.00	765.56	ROAD & BRIDGE
PAY	-21,763.95	0.00	0.00	0.00	217.64	108.82	-21,437.49	
TOT	-20,998.39	0.00	0.00	0.00	217.64	108.82	-20,671.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.96	0.00	0.00	0.00	0.00	0.00	-14.96	ROAD & BRIDGE
PAY	-143,971.88	0.00	0.00	0.00	1,439.72	719.86	-141,812.30	
TOT	-143,986.84	0.00	0.00	0.00	1,439.72	719.86	-141,827.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-115.64	0.00	0.00	0.00	1.16	0.58	-113.90	ROAD & BRIDGE
TOT	-115.64	0.00	0.00	0.00	1.16	0.58	-113.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-59.50	0.00	0.00	-59.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-59.50	0.00	0.00	-59.50	
ADJ	750.60	0.00	0.00	0.00	0.00	0.00	750.60	AUTH TOTAL
PAY	-165,851.47	0.00	0.00	-59.50	1,658.52	829.26	-163,423.19	
TOT	-165,100.87	0.00	0.00	-59.50	1,658.52	829.26	-162,672.59	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.64	0.00	0.00	0.00	0.00	0.00	48.64	ROAD & BRIDGE
PAY	-16,665.26	0.00	0.00	0.00	166.65	83.33	-16,415.28	
TOT	-16,616.62	0.00	0.00	0.00	166.65	83.33	-16,366.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.60	0.00	0.00	0.00	0.00	0.00	-62.60	ROAD & BRIDGE
PAY	-89,883.85	0.00	0.00	0.00	898.84	449.42	-88,535.59	
TOT	-89,946.45	0.00	0.00	0.00	898.84	449.42	-88,598.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.36	0.00	0.00	-38.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.36	0.00	0.00	-38.36	
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ADJ	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	AUTH TOTAL
PAY	-106,549.11	0.00	0.00	-38.36	1,065.49	532.75	-104,989.23	
TOT	-106,563.07	0.00	0.00	-38.36	1,065.49	532.75	-105,003.19	
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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.55	0.00	0.00	0.00	0.00	0.00	40.55	ROAD & BRIDGE
PAY	-900.37	0.00	0.00	0.00	9.00	4.50	-886.87	
TOT	-859.82	0.00	0.00	0.00	9.00	4.50	-846.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,719.81	0.00	0.00	0.00	47.20	23.60	-4,649.01	ROAD & BRIDGE
TOT	-4,719.81	0.00	0.00	0.00	47.20	23.60	-4,649.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	ROAD & BRIDGE
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
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ADJ	40.55	0.00	0.00	0.00	0.00	0.00	40.55	AUTH TOTAL
PAY	-5,632.78	0.00	0.00	-2.05	56.33	28.16	-5,550.34	
TOT	-5,592.23	0.00	0.00	-2.05	56.33	28.16	-5,509.79	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.98	0.00	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-597.52	0.00	0.00	0.00	5.98	2.99	-588.55	
TOT	-589.54	0.00	0.00	0.00	5.98	2.99	-580.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,181.98	0.00	0.00	0.00	21.82	10.91	-2,149.25	ROAD & BRIDGE
TOT	-2,181.98	0.00	0.00	0.00	21.82	10.91	-2,149.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	7.98	0.00	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-2,780.93	0.00	0.00	-1.03	27.81	13.91	-2,740.24	
TOT	-2,772.95	0.00	0.00	-1.03	27.81	13.91	-2,732.26	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-228.16	0.00	0.00	0.00	2.28	1.14	-224.74	
TOT	-227.90	0.00	0.00	0.00	2.28	1.14	-224.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-589.05	0.00	0.00	0.00	5.89	2.95	-580.21	ROAD & BRIDGE
TOT	-589.05	0.00	0.00	0.00	5.89	2.95	-580.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-817.21	0.00	0.00	-0.29	8.17	4.09	-805.24	
TOT	-816.95	0.00	0.00	-0.29	8.17	4.09	-804.98	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	ROAD & BRIDGE
PAY	-2,484.66	0.00	0.00	0.00	24.85	12.42	-2,447.39	
TOT	-2,490.46	0.00	0.00	0.00	24.85	12.42	-2,453.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	ROAD & BRIDGE
PAY	-11,277.89	0.00	0.00	0.00	112.78	56.39	-11,108.72	
TOT	-11,290.92	0.00	0.00	0.00	112.78	56.39	-11,121.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	
ADJ	-18.83	0.00	0.00	0.00	0.00	0.00	-18.83	AUTH TOTAL
PAY	-13,762.55	0.00	0.00	-4.95	137.63	68.81	-13,561.06	
TOT	-13,781.38	0.00	0.00	-4.95	137.63	68.81	-13,579.89	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.92	0.00	0.00	0.00	0.00	0.00	19.92	ROAD & BRIDGE
PAY	-2,367.76	0.00	0.00	0.00	23.68	11.84	-2,332.24	
TOT	-2,347.84	0.00	0.00	0.00	23.68	11.84	-2,312.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,222.17	0.00	0.00	0.00	62.22	31.11	-6,128.84	ROAD & BRIDGE
TOT	-6,222.17	0.00	0.00	0.00	62.22	31.11	-6,128.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-886.81	0.00	0.00	0.00	8.87	4.43	-873.51	ROAD & BRIDGE
TOT	-886.81	0.00	0.00	0.00	8.87	4.43	-873.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	
ADJ	19.92	0.00	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-9,476.74	0.00	0.00	-3.44	94.77	47.38	-9,338.03	
TOT	-9,456.82	0.00	0.00	-3.44	94.77	47.38	-9,318.11	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.37	0.00	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-295.72	0.00	0.00	0.00	2.96	1.48	-291.28	
TOT	-287.35	0.00	0.00	0.00	2.96	1.48	-282.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,312.01	0.00	0.00	0.00	13.12	6.56	-1,292.33	ROAD & BRIDGE
TOT	-1,312.01	0.00	0.00	0.00	13.12	6.56	-1,292.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	8.37	0.00	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-1,607.73	0.00	0.00	-0.66	16.08	8.04	-1,584.27	
TOT	-1,599.36	0.00	0.00	-0.66	16.08	8.04	-1,575.90	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.26	0.00	0.00	0.00	0.00	0.00	57.26	ROAD & BRIDGE
PAY	-15,009.78	0.00	0.00	0.00	150.10	75.05	-14,784.63	
TOT	-14,952.52	0.00	0.00	0.00	150.10	75.05	-14,727.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,633.21	0.00	0.00	0.00	0.00	0.00	-9,633.21	ROAD & BRIDGE
PAY	-50,178.13	0.00	0.00	0.00	501.78	250.89	-49,425.46	
TOT	-59,811.34	0.00	0.00	0.00	501.78	250.89	-59,058.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.42	0.00	0.00	-23.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.42	0.00	0.00	-23.42	
ADJ	-9,575.95	0.00	0.00	0.00	0.00	0.00	-9,575.95	AUTH TOTAL
PAY	-65,188.41	0.00	0.00	-23.42	651.89	325.94	-64,234.00	
TOT	-74,764.36	0.00	0.00	-23.42	651.89	325.94	-73,809.95	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.88	0.00	0.00	0.00	0.00	0.00	36.88	ROAD & BRIDGE
PAY	-8,478.94	0.00	0.00	0.00	84.79	42.39	-8,351.76	
TOT	-8,442.06	0.00	0.00	0.00	84.79	42.39	-8,314.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
PAY	-35,787.65	0.00	0.00	0.00	357.88	178.94	-35,250.83	
TOT	-35,791.24	0.00	0.00	0.00	357.88	178.94	-35,254.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.90	0.00	0.00	-15.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.90	0.00	0.00	-15.90	
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ADJ	33.29	0.00	0.00	0.00	0.00	0.00	33.29	AUTH TOTAL
PAY	-44,266.59	0.00	0.00	-15.90	442.67	221.33	-43,618.49	
TOT	-44,233.30	0.00	0.00	-15.90	442.67	221.33	-43,585.20	
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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-2,022.02	0.00	0.00	0.00	20.22	10.11	-1,991.69	
TOT	-2,014.89	0.00	0.00	0.00	20.22	10.11	-1,984.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,451.99	0.00	0.00	0.00	34.52	17.26	-3,400.21	ROAD & BRIDGE
TOT	-3,451.99	0.00	0.00	0.00	34.52	17.26	-3,400.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	ROAD & BRIDGE
TOT	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
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ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-5,482.96	0.00	0.00	-1.99	54.83	27.41	-5,402.71	
TOT	-5,475.83	0.00	0.00	-1.99	54.83	27.41	-5,395.58	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-2,175.40	0.00	0.00	0.00	21.75	10.88	-2,142.77	
TOT	-2,174.78	0.00	0.00	0.00	21.75	10.88	-2,142.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,454.71	0.00	0.00	0.00	24.55	12.27	-2,417.89	ROAD & BRIDGE
TOT	-2,454.71	0.00	0.00	0.00	24.55	12.27	-2,417.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-4,630.11	0.00	0.00	-1.67	46.30	23.15	-4,562.33	
TOT	-4,629.49	0.00	0.00	-1.67	46.30	23.15	-4,561.71	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-279.01	0.00	0.00	0.00	2.79	1.40	-274.82	ROAD & BRIDGE
TOT	-279.01	0.00	0.00	0.00	2.79	1.40	-274.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,137.28	0.00	0.00	0.00	21.37	10.69	-2,105.22	ROAD & BRIDGE
TOT	-2,137.28	0.00	0.00	0.00	21.37	10.69	-2,105.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
PAY	-2,416.29	0.00	0.00	-0.87	24.16	12.09	-2,380.91	AUTH TOTAL
TOT	-2,416.29	0.00	0.00	-0.87	24.16	12.09	-2,380.91	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.18	0.00	0.00	0.00	0.00	0.00	43.18	ROAD & BRIDGE
PAY	-5,078.24	0.00	0.00	0.00	50.78	25.39	-5,002.07	
TOT	-5,035.06	0.00	0.00	0.00	50.78	25.39	-4,958.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,231.44	0.00	0.00	0.00	182.31	91.16	-17,957.97	ROAD & BRIDGE
TOT	-18,231.44	0.00	0.00	0.00	182.31	91.16	-17,957.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.43	0.00	0.00	-8.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.43	0.00	0.00	-8.43	
ADJ	43.18	0.00	0.00	0.00	0.00	0.00	43.18	AUTH TOTAL
PAY	-23,309.68	0.00	0.00	-8.43	233.09	116.55	-22,968.47	
TOT	-23,266.50	0.00	0.00	-8.43	233.09	116.55	-22,925.29	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.43	0.00	0.00	0.00	0.00	0.00	26.43	ROAD & BRIDGE
PAY	-7,825.02	0.00	0.00	0.00	78.25	39.13	-7,707.64	
TOT	-7,798.59	0.00	0.00	0.00	78.25	39.13	-7,681.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,651.03	0.00	0.00	0.00	446.51	223.26	-43,981.26	ROAD & BRIDGE
TOT	-44,651.03	0.00	0.00	0.00	446.51	223.26	-43,981.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,709.49	0.00	0.00	0.00	17.09	8.55	-1,683.85	ROAD & BRIDGE
TOT	-1,709.49	0.00	0.00	0.00	17.09	8.55	-1,683.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.51	0.00	0.00	-19.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.51	0.00	0.00	-19.51	
ADJ	26.43	0.00	0.00	0.00	0.00	0.00	26.43	AUTH TOTAL
PAY	-54,185.54	0.00	0.00	-19.51	541.85	270.94	-53,392.26	
TOT	-54,159.11	0.00	0.00	-19.51	541.85	270.94	-53,365.83	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-53.71	0.00	0.00	0.00	0.54	0.27	-52.90	ROAD & BRIDGE
TOT	-53.71	0.00	0.00	0.00	0.54	0.27	-52.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,327.20	0.00	0.00	0.00	13.27	6.64	-1,307.29	ROAD & BRIDGE
TOT	-1,327.20	0.00	0.00	0.00	13.27	6.64	-1,307.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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PAY	-1,380.91	0.00	0.00	-0.50	13.81	6.91	-1,360.69	AUTH TOTAL
TOT	-1,380.91	0.00	0.00	-0.50	13.81	6.91	-1,360.69	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2,063.68	0.00	0.00	0.00	20.64	10.32	-2,032.72	
TOT	-2,062.73	0.00	0.00	0.00	20.64	10.32	-2,031.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,418.64	0.00	0.00	0.00	84.19	42.09	-8,292.36	ROAD & BRIDGE
TOT	-8,418.64	0.00	0.00	0.00	84.19	42.09	-8,292.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
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ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-10,482.32	0.00	0.00	-3.81	104.83	52.41	-10,328.89	
TOT	-10,481.37	0.00	0.00	-3.81	104.83	52.41	-10,327.94	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
 BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

Jan. 03, 2006  
 02:57 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.98	0.00	0.00	0.00	0.00	0.00	101.98	ROAD & BRIDGE
PAY	-35,377.22	0.00	0.00	0.00	353.77	176.89	-34,846.56	
TOT	-35,275.24	0.00	0.00	0.00	353.77	176.89	-34,744.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	-123,583.10	0.00	0.00	0.00	1,235.83	617.92	-121,729.35	
TOT	-123,585.60	0.00	0.00	0.00	1,235.83	617.92	-121,731.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,984.82	0.00	0.00	0.00	79.85	39.92	-7,865.05	ROAD & BRIDGE
TOT	-7,984.82	0.00	0.00	0.00	79.85	39.92	-7,865.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-59.72	0.00	0.00	-59.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-59.72	0.00	0.00	-59.72	
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ADJ	99.48	0.00	0.00	0.00	0.00	0.00	99.48	AUTH TOTAL
PAY	-166,945.14	0.00	0.00	-59.72	1,669.45	834.73	-164,500.68	
TOT	-166,845.66	0.00	0.00	-59.72	1,669.45	834.73	-164,401.20	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.70	0.00	0.00	0.00	0.00	0.00	67.70	ROAD & BRIDGE
PAY	-41,484.83	0.00	0.00	0.00	414.85	207.42	-40,862.56	
TOT	-41,417.13	0.00	0.00	0.00	414.85	207.42	-40,794.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-162,127.70	0.00	0.00	0.00	1,621.28	810.64	-159,695.78	
TOT	-162,130.41	0.00	0.00	0.00	1,621.28	810.64	-159,698.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,898.17	0.00	0.00	0.00	18.98	9.49	-1,869.70	ROAD & BRIDGE
TOT	-1,898.17	0.00	0.00	0.00	18.98	9.49	-1,869.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-73.76	0.00	0.00	-73.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-73.76	0.00	0.00	-73.76	
<hr/>								
ADJ	64.99	0.00	0.00	0.00	0.00	0.00	64.99	AUTH TOTAL
PAY	-205,510.70	0.00	0.00	-73.76	2,055.11	1,027.55	-202,501.80	
TOT	-205,445.71	0.00	0.00	-73.76	2,055.11	1,027.55	-202,436.81	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.37	0.00	0.00	0.00	0.00	0.00	17.37	ROAD & BRIDGE
PAY	-4,929.82	0.00	0.00	0.00	49.30	24.65	-4,855.87	
TOT	-4,912.45	0.00	0.00	0.00	49.30	24.65	-4,838.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.86	0.00	0.00	0.00	0.00	0.00	-18.86	ROAD & BRIDGE
PAY	-13,173.57	0.00	0.00	0.00	131.74	65.87	-12,975.96	
TOT	-13,192.43	0.00	0.00	0.00	131.74	65.87	-12,994.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	ROAD & BRIDGE
TOT	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-18,110.85	0.00	0.00	-6.49	181.11	90.56	-17,845.67	
TOT	-18,112.34	0.00	0.00	-6.49	181.11	90.56	-17,847.16	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.65	0.00	0.00	0.00	0.00	0.00	129.65	ROAD & BRIDGE
PAY	-20,850.04	0.00	0.00	0.00	208.50	104.25	-20,537.29	
TOT	-20,720.39	0.00	0.00	0.00	208.50	104.25	-20,407.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.15	0.00	0.00	0.00	0.00	0.00	-31.15	ROAD & BRIDGE
PAY	-66,445.82	0.00	0.00	0.00	664.46	332.23	-65,449.13	
TOT	-66,476.97	0.00	0.00	0.00	664.46	332.23	-65,480.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.53	0.00	0.00	-31.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.53	0.00	0.00	-31.53	
ADJ	98.50	0.00	0.00	0.00	0.00	0.00	98.50	AUTH TOTAL
PAY	-87,295.86	0.00	0.00	-31.53	872.96	436.48	-86,017.95	
TOT	-87,197.36	0.00	0.00	-31.53	872.96	436.48	-85,919.45	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,710.07	0.00	0.00	0.00	0.00	0.00	6,710.07	ST L COMM COLL
PAY	-1,369,948.94	0.00	0.00	0.00	13,699.49	6,849.74	-1,349,399.71	
TOT	-1,363,238.87	0.00	0.00	0.00	13,699.49	6,849.74	-1,342,689.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,038.22	0.00	0.00	0.00	0.00	0.00	-24,038.22	ST L COMM COLL
PAY	-5,544,581.51	0.00	0.00	0.00	55,445.82	27,722.91	-5,461,412.78	
TOT	-5,568,619.73	0.00	0.00	0.00	55,445.82	27,722.91	-5,485,451.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,494.60	0.00	0.00	0.00	0.00	0.00	-2,494.60	ST L COMM COLL
PAY	-584,545.09	0.00	0.00	0.00	5,845.45	2,922.73	-575,776.91	
TOT	-587,039.69	0.00	0.00	0.00	5,845.45	2,922.73	-578,271.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-141.45	0.00	0.00	0.00	0.00	0.00	-141.45	ST L COMM COLL
PAY	-496,464.58	0.00	0.00	0.00	4,964.65	2,482.32	-489,017.61	
TOT	-496,606.03	0.00	0.00	0.00	4,964.65	2,482.32	-489,159.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,876.23	0.00	0.00	-2,876.23	ST L COMM COLL
TOT	0.00	0.00	0.00	-2,876.23	0.00	0.00	-2,876.23	
ADJ	-19,964.20	0.00	0.00	0.00	0.00	0.00	-19,964.20	<b>AUTH TOTAL</b>
PAY	-7,995,540.12	0.00	0.00	-2,876.23	79,955.41	39,977.70	-7,878,483.24	
TOT	-8,015,504.32	0.00	0.00	-2,876.23	79,955.41	39,977.70	-7,898,447.44	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25,261.32	0.00	0.00	0.00	0.00	0.00	25,261.32	SPEC SCH DIST
PAY	-5,157,419.17	0.00	0.00	0.00	51,574.19	25,787.10	-5,080,057.88	
TOT	-5,132,157.85	0.00	0.00	0.00	51,574.19	25,787.10	-5,054,796.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90,496.23	0.00	0.00	0.00	0.00	0.00	-90,496.23	SPEC SCH DIST
PAY	-20,873,572.01	0.00	0.00	0.00	208,735.72	104,367.86	-20,560,468.43	
TOT	-20,964,068.24	0.00	0.00	0.00	208,735.72	104,367.86	-20,650,964.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,066.58	0.00	0.00	0.00	0.00	0.00	-6,066.58	SPEC SCH DIST
PAY	-1,421,544.51	0.00	0.00	0.00	14,215.45	7,107.72	-1,400,221.34	
TOT	-1,427,611.09	0.00	0.00	0.00	14,215.45	7,107.72	-1,406,287.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-532.50	0.00	0.00	0.00	0.00	0.00	-532.50	SPEC SCH DIST
PAY	-1,869,030.16	0.00	0.00	0.00	18,690.30	9,345.15	-1,840,994.71	
TOT	-1,869,562.66	0.00	0.00	0.00	18,690.30	9,345.15	-1,841,527.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10,548.96	0.00	0.00	-10,548.96	SPEC SCH DIST
TOT	0.00	0.00	0.00	-10,548.96	0.00	0.00	-10,548.96	
ADJ	-71,833.99	0.00	0.00	0.00	0.00	0.00	-71,833.99	<b>AUTH TOTAL</b>
PAY	-29,321,565.85	0.00	0.00	-10,548.96	293,215.66	146,607.83	-28,892,291.32	
TOT	-29,393,399.84	0.00	0.00	-10,548.96	293,215.66	146,607.83	-28,964,125.31	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,982.31	0.00	0.00	0.00	0.00	0.00	7,982.31	METRO ZOO
PAY	-1,629,692.86	0.00	0.00	0.00	16,296.93	8,148.46	-1,605,247.47	
TOT	-1,621,710.55	0.00	0.00	0.00	16,296.93	8,148.46	-1,597,265.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,595.91	0.00	0.00	0.00	0.00	0.00	-28,595.91	METRO ZOO
PAY	-6,595,839.85	0.00	0.00	0.00	65,958.40	32,979.20	-6,496,902.25	
TOT	-6,624,435.76	0.00	0.00	0.00	65,958.40	32,979.20	-6,525,498.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,689.21	0.00	0.00	0.00	0.00	0.00	-2,689.21	METRO ZOO
PAY	-630,145.15	0.00	0.00	0.00	6,301.45	3,150.73	-620,692.97	
TOT	-632,834.36	0.00	0.00	0.00	6,301.45	3,150.73	-623,382.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-168.26	0.00	0.00	0.00	0.00	0.00	-168.26	METRO ZOO
PAY	-590,594.84	0.00	0.00	0.00	5,905.95	2,952.97	-581,735.92	
TOT	-590,763.10	0.00	0.00	0.00	5,905.95	2,952.97	-581,904.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,397.44	0.00	0.00	-3,397.44	METRO ZOO
TOT	0.00	0.00	0.00	-3,397.44	0.00	0.00	-3,397.44	
ADJ	-23,471.07	0.00	0.00	0.00	0.00	0.00	-23,471.07	<b>AUTH TOTAL</b>
PAY	-9,446,272.70	0.00	0.00	-3,397.44	94,462.73	47,231.36	-9,307,976.05	
TOT	-9,469,743.77	0.00	0.00	-3,397.44	94,462.73	47,231.36	-9,331,447.12	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,882.97	0.00	0.00	0.00	0.00	0.00	3,882.97	COUNTY LIBRARY
PAY	-828,258.77	0.00	0.00	0.00	8,282.59	4,141.29	-815,834.89	
TOT	-824,375.80	0.00	0.00	0.00	8,282.59	4,141.29	-811,951.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,294.70	0.00	0.00	0.00	0.00	0.00	-20,294.70	COUNTY LIBRARY
PAY	-3,324,955.11	0.00	0.00	0.00	33,249.55	16,624.78	-3,275,080.78	
TOT	-3,345,249.81	0.00	0.00	0.00	33,249.55	16,624.78	-3,295,375.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,057.94	0.00	0.00	0.00	0.00	0.00	-2,057.94	COUNTY LIBRARY
PAY	-482,223.88	0.00	0.00	0.00	4,822.24	2,411.12	-474,990.52	
TOT	-484,281.82	0.00	0.00	0.00	4,822.24	2,411.12	-477,048.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-319,974.38	0.00	0.00	0.00	3,199.74	1,599.87	-315,174.77	COUNTY LIBRARY
TOT	-319,974.38	0.00	0.00	0.00	3,199.74	1,599.87	-315,174.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,781.46	0.00	0.00	-1,781.46	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,781.46	0.00	0.00	-1,781.46	
ADJ	-18,469.67	0.00	0.00	0.00	0.00	0.00	-18,469.67	AUTH TOTAL
PAY	-4,955,412.14	0.00	0.00	-1,781.46	49,554.12	24,777.06	-4,882,862.42	
TOT	-4,973,881.81	0.00	0.00	-1,781.46	49,554.12	24,777.06	-4,901,332.09	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.06	0.00	0.00	0.00	0.00	0.00	101.06	FERGUSON LIBRARY
PAY	-11,033.50	0.00	0.00	0.00	110.34	55.17	-10,867.99	
TOT	-10,932.44	0.00	0.00	0.00	110.34	55.17	-10,766.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	FERGUSON LIBRARY
PAY	-26,151.53	0.00	0.00	0.00	261.52	130.76	-25,759.25	
TOT	-26,155.01	0.00	0.00	0.00	261.52	130.76	-25,762.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.46	0.00	0.00	0.00	0.00	0.00	-18.46	FERGUSON LIBRARY
PAY	-4,325.09	0.00	0.00	0.00	43.25	21.63	-4,260.21	
TOT	-4,343.55	0.00	0.00	0.00	43.25	21.63	-4,278.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-223.96	0.00	0.00	0.00	2.24	1.12	-220.60	FERGUSON LIBRARY
TOT	-223.96	0.00	0.00	0.00	2.24	1.12	-220.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.22	0.00	0.00	-15.22	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-15.22	0.00	0.00	-15.22	
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ADJ	79.12	0.00	0.00	0.00	0.00	0.00	79.12	AUTH TOTAL
PAY	-41,734.08	0.00	0.00	-15.22	417.35	208.68	-41,123.27	
TOT	-41,654.96	0.00	0.00	-15.22	417.35	208.68	-41,044.15	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.16	0.00	0.00	0.00	0.00	0.00	36.16	MAPLEWOOD LIBRARY
PAY	-10,074.12	0.00	0.00	0.00	100.74	50.37	-9,923.01	
<b>TOT</b>	<b>-10,037.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.74</b>	<b>50.37</b>	<b>-9,886.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,717.53	0.00	0.00	0.00	467.18	233.59	-46,016.76	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-46,717.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.18</b>	<b>233.59</b>	<b>-46,016.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.17	0.00	0.00	0.00	0.00	0.00	-40.17	MAPLEWOOD LIBRARY
PAY	-9,411.79	0.00	0.00	0.00	94.12	47.06	-9,270.61	
<b>TOT</b>	<b>-9,451.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.12</b>	<b>47.06</b>	<b>-9,310.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,707.47	0.00	0.00	0.00	57.07	28.54	-5,621.86	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-5,707.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.07</b>	<b>28.54</b>	<b>-5,621.86</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.80	0.00	0.00	-25.80	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.80</b>	
ADJ	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	<b>AUTH TOTAL</b>
PAY	-71,910.91	0.00	0.00	-25.80	719.11	359.56	-70,858.04	
<b>TOT</b>	<b>-71,914.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.80</b>	<b>719.11</b>	<b>359.56</b>	<b>-70,862.05</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.90	0.00	0.00	0.00	0.00	0.00	119.90	KIRKWOOD LIBRARY
PAY	-30,467.52	0.00	0.00	0.00	304.68	152.34	-30,010.50	
TOT	-30,347.62	0.00	0.00	0.00	304.68	152.34	-29,890.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.32	0.00	0.00	0.00	0.00	0.00	-63.32	KIRKWOOD LIBRARY
PAY	-114,426.76	0.00	0.00	0.00	1,144.27	572.13	-112,710.36	
TOT	-114,490.08	0.00	0.00	0.00	1,144.27	572.13	-112,773.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-298.45	0.00	0.00	0.00	2.98	1.49	-293.98	KIRKWOOD LIBRARY
TOT	-298.45	0.00	0.00	0.00	2.98	1.49	-293.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-52.29	0.00	0.00	-52.29	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-52.29	0.00	0.00	-52.29	
<hr/>								
ADJ	56.58	0.00	0.00	0.00	0.00	0.00	56.58	AUTH TOTAL
PAY	-145,192.73	0.00	0.00	-52.29	1,451.93	725.96	-143,067.13	
TOT	-145,136.15	0.00	0.00	-52.29	1,451.93	725.96	-143,010.55	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.10	0.00	0.00	0.00	0.00	0.00	-16.10	VALLEY PARK LIBRAR
PAY	-2,572.56	0.00	0.00	0.00	25.73	12.86	-2,533.97	
TOT	-2,588.66	0.00	0.00	0.00	25.73	12.86	-2,550.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,569.53	0.00	0.00	0.00	35.70	17.85	-3,515.98	VALLEY PARK LIBRAR
TOT	-3,569.53	0.00	0.00	0.00	35.70	17.85	-3,515.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,272.35	0.00	0.00	0.00	62.72	31.36	-6,178.27	VALLEY PARK LIBRAR
TOT	-6,272.35	0.00	0.00	0.00	62.72	31.36	-6,178.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
<hr/>								
ADJ	-16.10	0.00	0.00	0.00	0.00	0.00	-16.10	AUTH TOTAL
PAY	-12,414.44	0.00	0.00	-4.46	124.15	62.07	-12,232.68	
TOT	-12,430.54	0.00	0.00	-4.46	124.15	62.07	-12,248.78	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.33	0.00	0.00	0.00	0.00	0.00	37.33	ROCK HILL LIBRARY
PAY	-7,786.33	0.00	0.00	0.00	77.86	38.93	-7,669.54	
TOT	-7,749.00	0.00	0.00	0.00	77.86	38.93	-7,632.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,049.32	0.00	0.00	0.00	190.49	95.25	-18,763.58	ROCK HILL LIBRARY
TOT	-19,049.32	0.00	0.00	0.00	190.49	95.25	-18,763.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	ROCK HILL LIBRARY
TOT	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.64	0.00	0.00	-9.64	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-9.64	0.00	0.00	-9.64	
ADJ	37.33	0.00	0.00	0.00	0.00	0.00	37.33	AUTH TOTAL
PAY	-26,853.51	0.00	0.00	-9.64	268.53	134.27	-26,460.35	
TOT	-26,816.18	0.00	0.00	-9.64	268.53	134.27	-26,423.02	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.20	0.00	0.00	0.00	0.00	0.00	133.20	WEBSTER LIBRARY
PAY	-18,244.18	0.00	0.00	0.00	182.44	91.22	-17,970.52	
TOT	-18,110.98	0.00	0.00	0.00	182.44	91.22	-17,837.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	WEBSTER LIBRARY
PAY	-62,119.04	0.00	0.00	0.00	621.19	310.60	-61,187.25	
TOT	-62,140.05	0.00	0.00	0.00	621.19	310.60	-61,208.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,540.71	0.00	0.00	0.00	15.41	7.70	-1,517.60	WEBSTER LIBRARY
TOT	-1,540.71	0.00	0.00	0.00	15.41	7.70	-1,517.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.57	0.00	0.00	-29.57	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-29.57	0.00	0.00	-29.57	
ADJ	112.19	0.00	0.00	0.00	0.00	0.00	112.19	AUTH TOTAL
PAY	-81,903.93	0.00	0.00	-29.57	819.04	409.52	-80,704.94	
TOT	-81,791.74	0.00	0.00	-29.57	819.04	409.52	-80,592.75	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,478.08	0.00	0.00	0.00	0.00	0.00	6,478.08	SCH-AFFTON
PAY	-491,902.38	0.00	0.00	0.00	4,919.02	2,459.51	-484,523.85	
TOT	-485,424.30	0.00	0.00	0.00	4,919.02	2,459.51	-478,045.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,423.57	0.00	0.00	0.00	0.00	0.00	-1,423.57	SCH-AFFTON
PAY	-2,353,957.64	0.00	0.00	0.00	23,539.58	11,769.79	-2,318,648.27	
TOT	-2,355,381.21	0.00	0.00	0.00	23,539.58	11,769.79	-2,320,071.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-471.74	0.00	0.00	0.00	0.00	0.00	-471.74	SCH-AFFTON
PAY	-110,539.51	0.00	0.00	0.00	1,105.40	552.70	-108,881.41	
TOT	-111,011.25	0.00	0.00	0.00	1,105.40	552.70	-109,353.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,826.15	0.00	0.00	0.00	348.26	174.13	-34,303.76	SCH-AFFTON
TOT	-34,826.15	0.00	0.00	0.00	348.26	174.13	-34,303.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,073.16	0.00	0.00	-1,073.16	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,073.16	0.00	0.00	-1,073.16	
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ADJ	4,582.77	0.00	0.00	0.00	0.00	0.00	4,582.77	AUTH TOTAL
PAY	-2,991,225.68	0.00	0.00	-1,073.16	29,912.26	14,956.13	-2,947,430.45	
TOT	-2,986,642.91	0.00	0.00	-1,073.16	29,912.26	14,956.13	-2,942,847.68	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,152.50	0.00	0.00	0.00	0.00	0.00	3,152.50	SCH-BAYLESS
PAY	-158,096.27	0.00	0.00	0.00	1,580.96	790.48	-155,724.83	
TOT	-154,943.77	0.00	0.00	0.00	1,580.96	790.48	-152,572.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-388,771.39	0.00	0.00	0.00	3,887.71	1,943.86	-382,939.82	SCH-BAYLESS
TOT	-388,771.39	0.00	0.00	0.00	3,887.71	1,943.86	-382,939.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.64	0.00	0.00	0.00	0.00	0.00	-55.64	SCH-BAYLESS
PAY	-13,038.69	0.00	0.00	0.00	130.39	65.19	-12,843.11	
TOT	-13,094.33	0.00	0.00	0.00	130.39	65.19	-12,898.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	SCH-BAYLESS
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-202.34	0.00	0.00	-202.34	SCH-BAYLESS
TOT	0.00	0.00	0.00	-202.34	0.00	0.00	-202.34	
<hr/>								
ADJ	3,096.86	0.00	0.00	0.00	0.00	0.00	3,096.86	<b>AUTH TOTAL</b>
PAY	-559,913.08	0.00	0.00	-202.34	5,599.13	2,799.56	-551,716.73	
TOT	-556,816.22	0.00	0.00	-202.34	5,599.13	2,799.56	-548,619.87	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,191.56	0.00	0.00	0.00	0.00	0.00	1,191.56	SCH-BRENTWOOD
PAY	-279,555.10	0.00	0.00	0.00	2,795.55	1,397.78	-275,361.77	
<b>TOT</b>	<b>-278,363.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,795.55</b>	<b>1,397.78</b>	<b>-274,170.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,021,659.62	0.00	0.00	0.00	10,216.60	5,108.30	-1,006,334.72	SCH-BRENTWOOD
<b>TOT</b>	<b>-1,021,659.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,216.60</b>	<b>5,108.30</b>	<b>-1,006,334.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,028.51	0.00	0.00	0.00	0.00	0.00	-1,028.51	SCH-BRENTWOOD
PAY	-241,004.49	0.00	0.00	0.00	2,410.04	1,205.02	-237,389.43	
<b>TOT</b>	<b>-242,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410.04</b>	<b>1,205.02</b>	<b>-238,417.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,260.53	0.00	0.00	0.00	0.00	0.00	-2,260.53	SCH-BRENTWOOD
PAY	-73,489.61	0.00	0.00	0.00	734.90	367.45	-72,387.26	
<b>TOT</b>	<b>-75,750.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.90</b>	<b>367.45</b>	<b>-74,647.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-579.93	0.00	0.00	-579.93	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-579.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-579.93</b>	
ADJ	-2,097.48	0.00	0.00	0.00	0.00	0.00	-2,097.48	<b>AUTH TOTAL</b>
PAY	-1,615,708.82	0.00	0.00	-579.93	16,157.09	8,078.55	-1,592,053.11	
<b>TOT</b>	<b>-1,617,806.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-579.93</b>	<b>16,157.09</b>	<b>8,078.55</b>	<b>-1,594,150.59</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	802.32	0.00	0.00	0.00	0.00	0.00	802.32	SCH-CLAYTON
PAY	-1,218,820.51	0.00	0.00	0.00	12,188.21	6,094.10	-1,200,538.20	
TOT	-1,218,018.19	0.00	0.00	0.00	12,188.21	6,094.10	-1,199,735.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,343.38	0.00	0.00	0.00	0.00	0.00	-4,343.38	SCH-CLAYTON
PAY	-8,059,923.17	0.00	0.00	0.00	80,599.23	40,299.62	-7,939,024.32	
TOT	-8,064,266.55	0.00	0.00	0.00	80,599.23	40,299.62	-7,943,367.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-986.48	0.00	0.00	0.00	0.00	0.00	-986.48	SCH-CLAYTON
PAY	-231,155.41	0.00	0.00	0.00	2,311.55	1,155.78	-227,688.08	
TOT	-232,141.89	0.00	0.00	0.00	2,311.55	1,155.78	-228,674.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,409.62	0.00	0.00	-3,409.62	SCH-CLAYTON
TOT	0.00	0.00	0.00	-3,409.62	0.00	0.00	-3,409.62	
<b>AUTH TOTAL</b>								
ADJ	-4,527.54	0.00	0.00	0.00	0.00	0.00	-4,527.54	
PAY	-9,509,899.09	0.00	0.00	-3,409.62	95,098.99	47,549.50	-9,370,660.22	
TOT	-9,514,426.63	0.00	0.00	-3,409.62	95,098.99	47,549.50	-9,375,187.76	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39,019.80	0.00	0.00	0.00	0.00	0.00	39,019.80	SCH-PARKWAY
PAY	-3,789,887.21	0.00	0.00	0.00	37,898.87	18,949.44	-3,733,038.90	
TOT	-3,750,867.41	0.00	0.00	0.00	37,898.87	18,949.44	-3,694,019.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-323,965.33	0.00	0.00	0.00	0.00	0.00	-323,965.33	SCH-PARKWAY
PAY	-17,976,235.51	0.00	0.00	0.00	179,762.36	89,881.18	-17,706,591.97	
TOT	-18,300,200.84	0.00	0.00	0.00	179,762.36	89,881.18	-18,030,557.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,332.87	0.00	0.00	0.00	0.00	0.00	-4,332.87	SCH-PARKWAY
PAY	-1,015,293.87	0.00	0.00	0.00	10,152.94	5,076.47	-1,000,064.46	
TOT	-1,019,626.74	0.00	0.00	0.00	10,152.94	5,076.47	-1,004,397.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-121,082.64	0.00	0.00	0.00	1,210.83	605.41	-119,266.40	SCH-PARKWAY
TOT	-121,082.64	0.00	0.00	0.00	1,210.83	605.41	-119,266.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8,224.77	0.00	0.00	-8,224.77	SCH-PARKWAY
TOT	0.00	0.00	0.00	-8,224.77	0.00	0.00	-8,224.77	
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ADJ	-289,278.40	0.00	0.00	0.00	0.00	0.00	-289,278.40	AUTH TOTAL
PAY	-22,902,499.23	0.00	0.00	-8,224.77	229,025.00	114,512.50	-22,567,186.50	
TOT	-23,191,777.63	0.00	0.00	-8,224.77	229,025.00	114,512.50	-22,856,464.90	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,355.67	0.00	0.00	0.00	0.00	0.00	12,355.67	SCH-ROCKWOOD
PAY	-3,756,735.54	0.00	0.00	0.00	37,567.36	18,783.68	-3,700,384.50	
TOT	-3,744,379.87	0.00	0.00	0.00	37,567.36	18,783.68	-3,688,028.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,027.89	0.00	0.00	0.00	0.00	0.00	-2,027.89	SCH-ROCKWOOD
PAY	-12,243,822.13	0.00	0.00	0.00	122,438.22	61,219.11	-12,060,164.80	
TOT	-12,245,850.02	0.00	0.00	0.00	122,438.22	61,219.11	-12,062,192.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,579.99	0.00	0.00	0.00	0.00	0.00	-9,579.99	SCH-ROCKWOOD
PAY	-2,244,820.31	0.00	0.00	0.00	22,448.20	11,224.10	-2,211,148.01	
TOT	-2,254,400.30	0.00	0.00	0.00	22,448.20	11,224.10	-2,220,728.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,678,564.58	0.00	0.00	0.00	56,785.65	28,392.82	-5,593,386.11	SCH-ROCKWOOD
TOT	-5,678,564.58	0.00	0.00	0.00	56,785.65	28,392.82	-5,593,386.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8,598.50	0.00	0.00	-8,598.50	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-8,598.50	0.00	0.00	-8,598.50	
ADJ	747.79	0.00	0.00	0.00	0.00	0.00	747.79	AUTH TOTAL
PAY	-23,923,942.56	0.00	0.00	-8,598.50	239,239.43	119,619.71	-23,573,681.92	
TOT	-23,923,194.77	0.00	0.00	-8,598.50	239,239.43	119,619.71	-23,572,934.13	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,531.51	0.00	0.00	0.00	0.00	0.00	20,531.51	SCH-FERG-FLOR
PAY	-2,710,355.39	0.00	0.00	0.00	27,103.55	13,551.78	-2,669,700.06	
TOT	-2,689,823.88	0.00	0.00	0.00	27,103.55	13,551.78	-2,649,168.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.98	0.00	0.00	0.00	0.00	0.00	-79.98	SCH-FERG-FLOR
PAY	-7,019,086.90	0.00	0.00	0.00	70,190.87	35,095.43	-6,913,800.60	
TOT	-7,019,166.88	0.00	0.00	0.00	70,190.87	35,095.43	-6,913,880.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,312.91	0.00	0.00	0.00	0.00	0.00	-9,312.91	SCH-FERG-FLOR
PAY	-2,182,236.06	0.00	0.00	0.00	21,822.36	10,911.18	-2,149,502.52	
TOT	-2,191,548.97	0.00	0.00	0.00	21,822.36	10,911.18	-2,158,815.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,637,787.53	0.00	0.00	0.00	26,377.88	13,188.94	-2,598,220.71	SCH-FERG-FLOR
TOT	-2,637,787.53	0.00	0.00	0.00	26,377.88	13,188.94	-2,598,220.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5,233.70	0.00	0.00	-5,233.70	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-5,233.70	0.00	0.00	-5,233.70	
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ADJ	11,138.62	0.00	0.00	0.00	0.00	0.00	11,138.62	AUTH TOTAL
PAY	-14,549,465.88	0.00	0.00	-5,233.70	145,494.66	72,747.33	-14,336,457.59	
TOT	-14,538,327.26	0.00	0.00	-5,233.70	145,494.66	72,747.33	-14,325,318.97	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10,207.37	0.00	0.00	0.00	102.07	51.04	-10,054.26	SCH-MERAMEC VALLEY
TOT	-10,207.37	0.00	0.00	0.00	102.07	51.04	-10,054.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,880.32	0.00	0.00	0.00	158.80	79.40	-15,642.12	SCH-MERAMEC VALLEY
TOT	-15,880.32	0.00	0.00	0.00	158.80	79.40	-15,642.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	SCH-MERAMEC VALLEY
PAY	-548.44	0.00	0.00	0.00	5.48	2.74	-540.22	
TOT	-550.78	0.00	0.00	0.00	5.48	2.74	-542.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.12	0.00	0.00	-10.12	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-10.12	0.00	0.00	-10.12	
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	-26,636.13	0.00	0.00	-10.12	266.35	133.18	-26,246.72	
TOT	-26,638.47	0.00	0.00	-10.12	266.35	133.18	-26,249.06	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,416.80	0.00	0.00	0.00	0.00	0.00	1,416.80	SCH-HANCOCK
PAY	-93,224.92	0.00	0.00	0.00	932.25	466.12	-91,826.55	
TOT	-91,808.12	0.00	0.00	0.00	932.25	466.12	-90,409.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.67	0.00	0.00	0.00	0.00	0.00	-41.67	SCH-HANCOCK
PAY	-228,989.79	0.00	0.00	0.00	2,289.90	1,144.95	-225,554.94	
TOT	-229,031.46	0.00	0.00	0.00	2,289.90	1,144.95	-225,596.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.44	0.00	0.00	0.00	0.00	0.00	-79.44	SCH-HANCOCK
PAY	-18,615.56	0.00	0.00	0.00	186.16	93.08	-18,336.32	
TOT	-18,695.00	0.00	0.00	0.00	186.16	93.08	-18,415.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,498.48	0.00	0.00	0.00	24.98	12.49	-2,461.01	SCH-HANCOCK
TOT	-2,498.48	0.00	0.00	0.00	24.98	12.49	-2,461.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-130.30	0.00	0.00	-130.30	SCH-HANCOCK
TOT	0.00	0.00	0.00	-130.30	0.00	0.00	-130.30	
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ADJ	1,295.69	0.00	0.00	0.00	0.00	0.00	1,295.69	AUTH TOTAL
PAY	-343,328.75	0.00	0.00	-130.30	3,433.29	1,716.64	-338,309.12	
TOT	-342,033.06	0.00	0.00	-130.30	3,433.29	1,716.64	-337,013.43	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,317.51	0.00	0.00	0.00	0.00	0.00	-1,317.51	SCH-JENNINGS
PAY	-160,270.27	0.00	0.00	0.00	1,602.70	801.35	-157,866.22	
<b>TOT</b>	<b>-161,587.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602.70</b>	<b>801.35</b>	<b>-159,183.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-327,151.70	0.00	0.00	0.00	3,271.52	1,635.76	-322,244.42	SCH-JENNINGS
<b>TOT</b>	<b>-327,151.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,271.52</b>	<b>1,635.76</b>	<b>-322,244.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.11	0.00	0.00	0.00	0.00	0.00	-246.11	SCH-JENNINGS
PAY	-57,669.17	0.00	0.00	0.00	576.69	288.35	-56,804.13	
<b>TOT</b>	<b>-57,915.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.69</b>	<b>288.35</b>	<b>-57,050.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-80.03	0.00	0.00	0.00	0.80	0.40	-78.83	SCH-JENNINGS
<b>TOT</b>	<b>-80.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-78.83</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-202.50	0.00	0.00	-202.50	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.50</b>	
ADJ	-1,563.62	0.00	0.00	0.00	0.00	0.00	-1,563.62	<b>AUTH TOTAL</b>
PAY	-545,171.17	0.00	0.00	-202.50	5,451.71	2,725.86	-537,196.10	
<b>TOT</b>	<b>-546,734.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.50</b>	<b>5,451.71</b>	<b>2,725.86</b>	<b>-538,759.72</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 360  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,603.46	0.00	0.00	0.00	0.00	0.00	2,603.46	SCH-KIRKWOOD
PAY	-1,172,743.30	0.00	0.00	0.00	11,727.43	5,863.72	-1,155,152.15	
TOT	-1,170,139.84	0.00	0.00	0.00	11,727.43	5,863.72	-1,152,548.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,218.69	0.00	0.00	0.00	0.00	0.00	-1,218.69	SCH-KIRKWOOD
PAY	-4,597,059.62	0.00	0.00	0.00	45,970.60	22,985.30	-4,528,103.72	
TOT	-4,598,278.31	0.00	0.00	0.00	45,970.60	22,985.30	-4,529,322.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,779.73	0.00	0.00	0.00	0.00	0.00	-1,779.73	SCH-KIRKWOOD
PAY	-417,034.22	0.00	0.00	0.00	4,170.34	2,085.17	-410,778.71	
TOT	-418,813.95	0.00	0.00	0.00	4,170.34	2,085.17	-412,558.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,369.61	0.00	0.00	0.00	53.70	26.85	-5,289.06	SCH-KIRKWOOD
TOT	-5,369.61	0.00	0.00	0.00	53.70	26.85	-5,289.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,224.83	0.00	0.00	-2,224.83	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-2,224.83	0.00	0.00	-2,224.83	
ADJ	-394.96	0.00	0.00	0.00	0.00	0.00	-394.96	AUTH TOTAL
PAY	-6,192,206.75	0.00	0.00	-2,224.83	61,922.07	30,961.04	-6,101,548.47	
TOT	-6,192,601.71	0.00	0.00	-2,224.83	61,922.07	30,961.04	-6,101,943.43	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,077.37	0.00	0.00	0.00	0.00	0.00	2,077.37	SCH-LADUE
PAY	-838,384.55	0.00	0.00	0.00	8,383.85	4,191.92	-825,808.78	
TOT	-836,307.18	0.00	0.00	0.00	8,383.85	4,191.92	-823,731.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,687.15	0.00	0.00	0.00	0.00	0.00	-3,687.15	SCH-LADUE
PAY	-4,822,353.54	0.00	0.00	0.00	48,223.54	24,111.77	-4,750,018.23	
TOT	-4,826,040.69	0.00	0.00	0.00	48,223.54	24,111.77	-4,753,705.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,399.63	0.00	0.00	0.00	0.00	0.00	-1,399.63	SCH-LADUE
PAY	-327,965.98	0.00	0.00	0.00	3,279.66	1,639.83	-323,046.49	
TOT	-329,365.61	0.00	0.00	0.00	3,279.66	1,639.83	-324,446.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32,472.16	0.00	0.00	0.00	324.72	162.36	-31,985.08	SCH-LADUE
TOT	-32,472.16	0.00	0.00	0.00	324.72	162.36	-31,985.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,164.27	0.00	0.00	-2,164.27	SCH-LADUE
TOT	0.00	0.00	0.00	-2,164.27	0.00	0.00	-2,164.27	
ADJ	-3,009.41	0.00	0.00	0.00	0.00	0.00	-3,009.41	AUTH TOTAL
PAY	-6,021,176.23	0.00	0.00	-2,164.27	60,211.77	30,105.88	-5,933,022.85	
TOT	-6,024,185.64	0.00	0.00	-2,164.27	60,211.77	30,105.88	-5,936,032.26	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,083.00	0.00	0.00	0.00	0.00	0.00	2,083.00	SCH-MAPLEWOOD
PAY	-372,221.37	0.00	0.00	0.00	3,722.21	1,861.11	-366,638.05	
TOT	-370,138.37	0.00	0.00	0.00	3,722.21	1,861.11	-364,555.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-747.86	0.00	0.00	0.00	0.00	0.00	-747.86	SCH-MAPLEWOOD
PAY	-1,638,309.24	0.00	0.00	0.00	16,383.09	8,191.55	-1,613,734.60	
TOT	-1,639,057.10	0.00	0.00	0.00	16,383.09	8,191.55	-1,614,482.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-929.60	0.00	0.00	0.00	0.00	0.00	-929.60	SCH-MAPLEWOOD
PAY	-217,826.85	0.00	0.00	0.00	2,178.27	1,089.13	-214,559.45	
TOT	-218,756.45	0.00	0.00	0.00	2,178.27	1,089.13	-215,489.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-131,708.22	0.00	0.00	0.00	1,317.08	658.54	-129,732.60	SCH-MAPLEWOOD
TOT	-131,708.22	0.00	0.00	0.00	1,317.08	658.54	-129,732.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-852.62	0.00	0.00	-852.62	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-852.62	0.00	0.00	-852.62	
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ADJ	405.54	0.00	0.00	0.00	0.00	0.00	405.54	AUTH TOTAL
PAY	-2,360,065.68	0.00	0.00	-852.62	23,600.65	11,800.33	-2,325,517.32	
TOT	-2,359,660.14	0.00	0.00	-852.62	23,600.65	11,800.33	-2,325,111.78	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,508.52	0.00	0.00	0.00	0.00	0.00	-3,508.52	SCH-MEHLVILLE
PAY	-1,768,193.40	0.00	0.00	0.00	17,681.93	8,840.97	-1,741,670.50	
TOT	-1,771,701.92	0.00	0.00	0.00	17,681.93	8,840.97	-1,745,179.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,650.02	0.00	0.00	0.00	0.00	0.00	-5,650.02	SCH-MEHLVILLE
PAY	-5,894,965.84	0.00	0.00	0.00	58,949.66	29,474.83	-5,806,541.35	
TOT	-5,900,615.86	0.00	0.00	0.00	58,949.66	29,474.83	-5,812,191.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,405.10	0.00	0.00	0.00	0.00	0.00	-1,405.10	SCH-MEHLVILLE
PAY	-329,247.71	0.00	0.00	0.00	3,292.48	1,646.24	-324,308.99	
TOT	-330,652.81	0.00	0.00	0.00	3,292.48	1,646.24	-325,714.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,030.03	0.00	0.00	0.00	150.30	75.15	-14,804.58	SCH-MEHLVILLE
TOT	-15,030.03	0.00	0.00	0.00	150.30	75.15	-14,804.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,875.91	0.00	0.00	-2,875.91	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-2,875.91	0.00	0.00	-2,875.91	
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ADJ	-10,563.64	0.00	0.00	0.00	0.00	0.00	-10,563.64	AUTH TOTAL
PAY	-8,007,436.98	0.00	0.00	-2,875.91	80,074.37	40,037.19	-7,890,201.33	
TOT	-8,018,000.62	0.00	0.00	-2,875.91	80,074.37	40,037.19	-7,900,764.97	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,164.91	0.00	0.00	0.00	0.00	0.00	4,164.91	SCH-NORMANDY
PAY	-517,001.65	0.00	0.00	0.00	5,170.02	2,585.01	-509,246.62	
TOT	-512,836.74	0.00	0.00	0.00	5,170.02	2,585.01	-505,081.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.21	0.00	0.00	0.00	0.00	0.00	-233.21	SCH-NORMANDY
PAY	-1,116,274.04	0.00	0.00	0.00	11,162.74	5,581.37	-1,099,529.93	
TOT	-1,116,507.25	0.00	0.00	0.00	11,162.74	5,581.37	-1,099,763.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-430.23	0.00	0.00	0.00	0.00	0.00	-430.23	SCH-NORMANDY
PAY	-100,812.01	0.00	0.00	0.00	1,008.12	504.06	-99,299.83	
TOT	-101,242.24	0.00	0.00	0.00	1,008.12	504.06	-99,730.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-82.06	0.00	0.00	0.00	0.82	0.41	-80.83	SCH-NORMANDY
TOT	-82.06	0.00	0.00	0.00	0.82	0.41	-80.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-638.30	0.00	0.00	-638.30	SCH-NORMANDY
TOT	0.00	0.00	0.00	-638.30	0.00	0.00	-638.30	
ADJ	3,501.47	0.00	0.00	0.00	0.00	0.00	3,501.47	AUTH TOTAL
PAY	-1,734,169.76	0.00	0.00	-638.30	17,341.70	8,670.85	-1,708,795.51	
TOT	-1,730,668.29	0.00	0.00	-638.30	17,341.70	8,670.85	-1,705,294.04	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,139.24	0.00	0.00	0.00	0.00	0.00	8,139.24	SCH-PATTONVILLE
PAY	-1,825,017.05	0.00	0.00	0.00	18,250.17	9,125.09	-1,797,641.79	
TOT	-1,816,877.81	0.00	0.00	0.00	18,250.17	9,125.09	-1,789,502.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,961.87	0.00	0.00	0.00	0.00	0.00	-27,961.87	SCH-PATTONVILLE
PAY	-8,179,825.89	0.00	0.00	0.00	81,798.26	40,899.13	-8,057,128.50	
TOT	-8,207,787.76	0.00	0.00	0.00	81,798.26	40,899.13	-8,085,090.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,181.09	0.00	0.00	0.00	0.00	0.00	-8,181.09	SCH-PATTONVILLE
PAY	-1,917,024.44	0.00	0.00	0.00	19,170.24	9,585.12	-1,888,269.08	
TOT	-1,925,205.53	0.00	0.00	0.00	19,170.24	9,585.12	-1,896,450.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-325,213.72	0.00	0.00	0.00	3,252.14	1,626.07	-320,335.51	SCH-PATTONVILLE
TOT	-325,213.72	0.00	0.00	0.00	3,252.14	1,626.07	-320,335.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,395.91	0.00	0.00	-4,395.91	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-4,395.91	0.00	0.00	-4,395.91	
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ADJ	-28,003.72	0.00	0.00	0.00	0.00	0.00	-28,003.72	AUTH TOTAL
PAY	-12,247,081.10	0.00	0.00	-4,395.91	122,470.81	61,235.41	-12,067,770.79	
TOT	-12,275,084.82	0.00	0.00	-4,395.91	122,470.81	61,235.41	-12,095,774.51	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,701.79	0.00	0.00	0.00	0.00	0.00	1,701.79	SCH-RITENOUR
PAY	-1,296,035.17	0.00	0.00	0.00	12,960.35	6,480.18	-1,276,594.64	
TOT	-1,294,333.38	0.00	0.00	0.00	12,960.35	6,480.18	-1,274,892.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.26	0.00	0.00	0.00	0.00	0.00	-97.26	SCH-RITENOUR
PAY	-2,295,602.65	0.00	0.00	0.00	22,956.03	11,478.01	-2,261,168.61	
TOT	-2,295,699.91	0.00	0.00	0.00	22,956.03	11,478.01	-2,261,265.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,654.28	0.00	0.00	0.00	0.00	0.00	-1,654.28	SCH-RITENOUR
PAY	-387,636.28	0.00	0.00	0.00	3,876.36	1,938.18	-381,821.74	
TOT	-389,290.56	0.00	0.00	0.00	3,876.36	1,938.18	-383,476.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-221,488.40	0.00	0.00	0.00	2,214.88	1,107.44	-218,166.08	SCH-RITENOUR
TOT	-221,488.40	0.00	0.00	0.00	2,214.88	1,107.44	-218,166.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,517.16	0.00	0.00	-1,517.16	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,517.16	0.00	0.00	-1,517.16	
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ADJ	-49.75	0.00	0.00	0.00	0.00	0.00	-49.75	AUTH TOTAL
PAY	-4,200,762.50	0.00	0.00	-1,517.16	42,007.62	21,003.81	-4,139,268.23	
TOT	-4,200,812.25	0.00	0.00	-1,517.16	42,007.62	21,003.81	-4,139,317.98	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,135.77	0.00	0.00	0.00	0.00	0.00	4,135.77	SCH-RIVERVIEW GRNS
PAY	-348,688.50	0.00	0.00	0.00	3,486.89	1,743.44	-343,458.17	
TOT	-344,552.73	0.00	0.00	0.00	3,486.89	1,743.44	-339,322.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.63	0.00	0.00	0.00	0.00	0.00	-232.63	SCH-RIVERVIEW GRNS
PAY	-1,040,854.48	0.00	0.00	0.00	10,408.54	5,204.27	-1,025,241.67	
TOT	-1,041,087.11	0.00	0.00	0.00	10,408.54	5,204.27	-1,025,474.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.40	0.00	0.00	0.00	0.00	0.00	-130.40	SCH-RIVERVIEW GRNS
PAY	-30,554.81	0.00	0.00	0.00	305.55	152.77	-30,096.49	
TOT	-30,685.21	0.00	0.00	0.00	305.55	152.77	-30,226.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-48,008.62	0.00	0.00	0.00	480.09	240.04	-47,288.49	SCH-RIVERVIEW GRNS
TOT	-48,008.62	0.00	0.00	0.00	480.09	240.04	-47,288.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-542.80	0.00	0.00	-542.80	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-542.80	0.00	0.00	-542.80	
ADJ	3,772.74	0.00	0.00	0.00	0.00	0.00	3,772.74	AUTH TOTAL
PAY	-1,468,106.41	0.00	0.00	-542.80	14,681.07	7,340.52	-1,446,627.62	
TOT	-1,464,333.67	0.00	0.00	-542.80	14,681.07	7,340.52	-1,442,854.88	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,297.18	0.00	0.00	0.00	0.00	0.00	8,297.18	SCH-UNIVERSITY CTY
PAY	-637,180.91	0.00	0.00	0.00	6,371.81	3,185.90	-627,623.20	
TOT	-628,883.73	0.00	0.00	0.00	6,371.81	3,185.90	-619,326.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	124,832.54	0.00	0.00	0.00	0.00	0.00	124,832.54	SCH-UNIVERSITY CTY
PAY	-2,852,875.39	0.00	0.00	0.00	28,528.75	14,264.38	-2,810,082.26	
TOT	-2,728,042.85	0.00	0.00	0.00	28,528.75	14,264.38	-2,685,249.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-507.39	0.00	0.00	0.00	0.00	0.00	-507.39	SCH-UNIVERSITY CTY
PAY	-118,892.60	0.00	0.00	0.00	1,188.93	594.46	-117,109.21	
TOT	-119,399.99	0.00	0.00	0.00	1,188.93	594.46	-117,616.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25,871.73	0.00	0.00	0.00	258.72	129.36	-25,483.65	SCH-UNIVERSITY CTY
TOT	-25,871.73	0.00	0.00	0.00	258.72	129.36	-25,483.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,317.18	0.00	0.00	-1,317.18	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,317.18	0.00	0.00	-1,317.18	
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ADJ	132,622.33	0.00	0.00	0.00	0.00	0.00	132,622.33	AUTH TOTAL
PAY	-3,634,820.63	0.00	0.00	-1,317.18	36,348.21	18,174.10	-3,581,615.50	
TOT	-3,502,198.30	0.00	0.00	-1,317.18	36,348.21	18,174.10	-3,448,993.17	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,521.50	0.00	0.00	0.00	0.00	0.00	1,521.50	SCH-VALLEY PARK
PAY	-197,609.73	0.00	0.00	0.00	1,976.10	988.05	-194,645.58	
<b>TOT</b>	<b>-196,088.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.10</b>	<b>988.05</b>	<b>-193,124.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-728,562.15	0.00	0.00	0.00	7,285.62	3,642.81	-717,633.72	SCH-VALLEY PARK
<b>TOT</b>	<b>-728,562.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,285.62</b>	<b>3,642.81</b>	<b>-717,633.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-679.30	0.00	0.00	0.00	0.00	0.00	-679.30	SCH-VALLEY PARK
PAY	-159,176.16	0.00	0.00	0.00	1,591.76	795.88	-156,788.52	
<b>TOT</b>	<b>-159,855.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591.76</b>	<b>795.88</b>	<b>-157,467.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-366,857.70	0.00	0.00	0.00	3,668.58	1,834.29	-361,354.83	SCH-VALLEY PARK
<b>TOT</b>	<b>-366,857.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,668.58</b>	<b>1,834.29</b>	<b>-361,354.83</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-521.28	0.00	0.00	-521.28	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-521.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-521.28</b>	
ADJ	842.20	0.00	0.00	0.00	0.00	0.00	842.20	<b>AUTH TOTAL</b>
PAY	-1,452,205.74	0.00	0.00	-521.28	14,522.06	7,261.03	-1,430,943.93	
<b>TOT</b>	<b>-1,451,363.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-521.28</b>	<b>14,522.06</b>	<b>7,261.03</b>	<b>-1,430,101.73</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,248.96	0.00	0.00	0.00	0.00	0.00	4,248.96	SCH-WEBSTER GROVES
PAY	-816,188.45	0.00	0.00	0.00	8,161.88	4,080.94	-803,945.63	
TOT	-811,939.49	0.00	0.00	0.00	8,161.88	4,080.94	-799,696.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,145.10	0.00	0.00	0.00	0.00	0.00	-1,145.10	SCH-WEBSTER GROVES
PAY	-2,997,212.22	0.00	0.00	0.00	29,972.12	14,986.06	-2,952,254.04	
TOT	-2,998,357.32	0.00	0.00	0.00	29,972.12	14,986.06	-2,953,399.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,029.47	0.00	0.00	0.00	0.00	0.00	-1,029.47	SCH-WEBSTER GROVES
PAY	-241,228.91	0.00	0.00	0.00	2,412.29	1,206.14	-237,610.48	
TOT	-242,258.38	0.00	0.00	0.00	2,412.29	1,206.14	-238,639.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-72,736.19	0.00	0.00	0.00	727.36	363.68	-71,645.15	SCH-WEBSTER GROVES
TOT	-72,736.19	0.00	0.00	0.00	727.36	363.68	-71,645.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,486.10	0.00	0.00	-1,486.10	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,486.10	0.00	0.00	-1,486.10	
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ADJ	2,074.39	0.00	0.00	0.00	0.00	0.00	2,074.39	AUTH TOTAL
PAY	-4,127,365.77	0.00	0.00	-1,486.10	41,273.65	20,636.82	-4,066,941.40	
TOT	-4,125,291.38	0.00	0.00	-1,486.10	41,273.65	20,636.82	-4,064,867.01	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	366.88	0.00	0.00	0.00	0.00	0.00	366.88	SCH-WELLSTON
PAY	-29,441.88	0.00	0.00	0.00	294.42	147.21	-29,000.25	
TOT	-29,075.00	0.00	0.00	0.00	294.42	147.21	-28,633.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54,153.42	0.00	0.00	0.00	541.53	270.77	-53,341.12	SCH-WELLSTON
TOT	-54,153.42	0.00	0.00	0.00	541.53	270.77	-53,341.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-316.13	0.00	0.00	0.00	0.00	0.00	-316.13	SCH-WELLSTON
PAY	-74,076.57	0.00	0.00	0.00	740.77	370.38	-72,965.42	
TOT	-74,392.70	0.00	0.00	0.00	740.77	370.38	-73,281.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,435.44	0.00	0.00	0.00	64.35	32.18	-6,338.91	SCH-WELLSTON
TOT	-6,435.44	0.00	0.00	0.00	64.35	32.18	-6,338.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-59.82	0.00	0.00	-59.82	SCH-WELLSTON
TOT	0.00	0.00	0.00	-59.82	0.00	0.00	-59.82	
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ADJ	50.75	0.00	0.00	0.00	0.00	0.00	50.75	<b>AUTH TOTAL</b>
PAY	-164,107.31	0.00	0.00	-59.82	1,641.07	820.54	-161,705.52	
TOT	-164,056.56	0.00	0.00	-59.82	1,641.07	820.54	-161,654.77	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,988.94	0.00	0.00	0.00	0.00	0.00	4,988.94	SCH-LINDBERGH
PAY	-955,358.86	0.00	0.00	0.00	9,553.59	4,776.79	-941,028.48	
TOT	-950,369.92	0.00	0.00	0.00	9,553.59	4,776.79	-936,039.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.13	0.00	0.00	0.00	0.00	0.00	-488.13	SCH-LINDBERGH
PAY	-5,327,511.85	0.00	0.00	0.00	53,275.12	26,637.56	-5,247,599.17	
TOT	-5,327,999.98	0.00	0.00	0.00	53,275.12	26,637.56	-5,248,087.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,986.20	0.00	0.00	0.00	0.00	0.00	-1,986.20	SCH-LINDBERGH
PAY	-465,414.48	0.00	0.00	0.00	4,654.14	2,327.07	-458,433.27	
TOT	-467,400.68	0.00	0.00	0.00	4,654.14	2,327.07	-460,419.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-110,363.20	0.00	0.00	0.00	1,103.63	551.82	-108,707.75	SCH-LINDBERGH
TOT	-110,363.20	0.00	0.00	0.00	1,103.63	551.82	-108,707.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,461.86	0.00	0.00	-2,461.86	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-2,461.86	0.00	0.00	-2,461.86	
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ADJ	2,514.61	0.00	0.00	0.00	0.00	0.00	2,514.61	AUTH TOTAL
PAY	-6,858,648.39	0.00	0.00	-2,461.86	68,586.48	34,293.24	-6,758,230.53	
TOT	-6,856,133.78	0.00	0.00	-2,461.86	68,586.48	34,293.24	-6,755,715.92	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,098.89	0.00	0.00	0.00	0.00	0.00	9,098.89	SCH-HAZELWOOD
PAY	-3,727,784.57	0.00	0.00	0.00	37,277.85	18,638.92	-3,671,867.80	
TOT	-3,718,685.68	0.00	0.00	0.00	37,277.85	18,638.92	-3,662,768.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172,533.31	0.00	0.00	0.00	0.00	0.00	-172,533.31	SCH-HAZELWOOD
PAY	-11,096,615.70	0.00	0.00	0.00	110,966.16	55,483.08	-10,930,166.46	
TOT	-11,269,149.01	0.00	0.00	0.00	110,966.16	55,483.08	-11,102,699.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,035.22	0.00	0.00	0.00	0.00	0.00	-7,035.22	SCH-HAZELWOOD
PAY	-1,648,518.53	0.00	0.00	0.00	16,485.19	8,242.59	-1,623,790.75	
TOT	-1,655,553.75	0.00	0.00	0.00	16,485.19	8,242.59	-1,630,825.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-498,339.86	0.00	0.00	0.00	4,983.40	2,491.70	-490,864.76	SCH-HAZELWOOD
TOT	-498,339.86	0.00	0.00	0.00	4,983.40	2,491.70	-490,864.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6,106.82	0.00	0.00	-6,106.82	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-6,106.82	0.00	0.00	-6,106.82	
ADJ	-170,469.64	0.00	0.00	0.00	0.00	0.00	-170,469.64	AUTH TOTAL
PAY	-16,971,258.66	0.00	0.00	-6,106.82	169,712.60	84,856.29	-16,722,796.59	
TOT	-17,141,728.30	0.00	0.00	-6,106.82	169,712.60	84,856.29	-16,893,266.23	
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,086.50	0.00	0.00	0.00	0.00	0.00	1,086.50	METRO SEWER DIST
PAY	-220,186.15	0.00	0.00	0.00	2,201.86	1,100.93	-216,883.36	
TOT	-219,099.65	0.00	0.00	0.00	2,201.86	1,100.93	-215,796.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,531.17	0.00	0.00	0.00	0.00	0.00	1,531.17	METRO SEWER DIST
PAY	-917,942.89	0.00	0.00	0.00	9,179.43	4,589.71	-904,173.75	
TOT	-916,411.72	0.00	0.00	0.00	9,179.43	4,589.71	-902,642.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-549.57	0.00	0.00	0.00	0.00	0.00	-549.57	METRO SEWER DIST
PAY	-128,777.66	0.00	0.00	0.00	1,287.78	643.89	-126,845.99	
TOT	-129,327.23	0.00	0.00	0.00	1,287.78	643.89	-127,395.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-43.49	0.00	0.00	0.00	0.00	0.00	-43.49	METRO SEWER DIST
PAY	-49,753.23	0.00	0.00	0.00	497.53	248.77	-49,006.93	
TOT	-49,796.72	0.00	0.00	0.00	497.53	248.77	-49,050.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-474.14	0.00	0.00	-474.14	METRO SEWER DIST
TOT	0.00	0.00	0.00	-474.14	0.00	0.00	-474.14	
ADJ	2,024.61	0.00	0.00	0.00	0.00	0.00	2,024.61	<b>AUTH TOTAL</b>
PAY	-1,316,659.93	0.00	0.00	-474.14	13,166.60	6,583.30	-1,297,384.17	
TOT	-1,314,635.32	0.00	0.00	-474.14	13,166.60	6,583.30	-1,295,359.56	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	250.95	0.00	0.00	0.00	0.00	0.00	250.95	MSD EXTENSION
PAY	-52,629.51	0.00	0.00	0.00	526.30	263.15	-51,840.06	
TOT	-52,378.56	0.00	0.00	0.00	526.30	263.15	-51,589.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,414.81	0.00	0.00	0.00	0.00	0.00	-2,414.81	MSD EXTENSION
PAY	-205,570.75	0.00	0.00	0.00	2,055.71	1,027.85	-202,487.19	
TOT	-207,985.56	0.00	0.00	0.00	2,055.71	1,027.85	-204,902.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.09	0.00	0.00	0.00	0.00	0.00	-114.09	MSD EXTENSION
PAY	-26,734.28	0.00	0.00	0.00	267.34	133.67	-26,333.27	
TOT	-26,848.37	0.00	0.00	0.00	267.34	133.67	-26,447.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-27,900.65	0.00	0.00	0.00	279.01	139.50	-27,482.14	MSD EXTENSION
TOT	-27,900.65	0.00	0.00	0.00	279.01	139.50	-27,482.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-112.30	0.00	0.00	-112.30	MSD EXTENSION
TOT	0.00	0.00	0.00	-112.30	0.00	0.00	-112.30	
ADJ	-2,277.95	0.00	0.00	0.00	0.00	0.00	-2,277.95	AUTH TOTAL
PAY	-312,835.19	0.00	0.00	-112.30	3,128.36	1,564.17	-308,254.96	
TOT	-315,113.14	0.00	0.00	-112.30	3,128.36	1,564.17	-310,532.91	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.80	0.00	0.00	0.00	0.00	0.00	65.80	SEWR-MALINE CR
PAY	-15,183.86	0.00	0.00	0.00	151.84	75.92	-14,956.10	
TOT	-15,118.06	0.00	0.00	0.00	151.84	75.92	-14,890.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.41	0.00	0.00	0.00	0.00	0.00	-127.41	SEWR-MALINE CR
PAY	-37,532.75	0.00	0.00	0.00	375.33	187.66	-36,969.76	
TOT	-37,660.16	0.00	0.00	0.00	375.33	187.66	-37,097.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.05	0.00	0.00	0.00	0.00	0.00	-27.05	SEWR-MALINE CR
PAY	-6,338.89	0.00	0.00	0.00	63.39	31.69	-6,243.81	
TOT	-6,365.94	0.00	0.00	0.00	63.39	31.69	-6,270.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-109.92	0.00	0.00	0.00	1.10	0.55	-108.27	SEWR-MALINE CR
TOT	-109.92	0.00	0.00	0.00	1.10	0.55	-108.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.59	0.00	0.00	-21.59	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-21.59	0.00	0.00	-21.59	
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ADJ	-88.66	0.00	0.00	0.00	0.00	0.00	-88.66	AUTH TOTAL
PAY	-59,165.42	0.00	0.00	-21.59	591.66	295.82	-58,299.53	
TOT	-59,254.08	0.00	0.00	-21.59	591.66	295.82	-58,388.19	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.44	0.00	0.00	0.00	0.00	0.00	346.44	SEWR-CREVE COEUR
PAY	-6,538.50	0.00	0.00	0.00	65.39	32.69	-6,440.42	
TOT	-6,192.06	0.00	0.00	0.00	65.39	32.69	-6,093.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.63	0.00	0.00	0.00	0.00	0.00	-16.63	SEWR-CREVE COEUR
PAY	-48,146.80	0.00	0.00	0.00	481.47	240.73	-47,424.60	
TOT	-48,163.43	0.00	0.00	0.00	481.47	240.73	-47,441.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	SEWR-CREVE COEUR
PAY	-1,744.84	0.00	0.00	0.00	17.45	8.72	-1,718.67	
TOT	-1,752.29	0.00	0.00	0.00	17.45	8.72	-1,726.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	SEWR-CREVE COEUR
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.24	0.00	0.00	-20.24	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-20.24	0.00	0.00	-20.24	
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ADJ	322.36	0.00	0.00	0.00	0.00	0.00	322.36	AUTH TOTAL
PAY	-56,431.20	0.00	0.00	-20.24	564.32	282.15	-55,604.97	
TOT	-56,108.84	0.00	0.00	-20.24	564.32	282.15	-55,282.61	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
 BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

Jan. 03, 2006  
 02:57 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.59	0.00	0.00	0.00	0.00	0.00	11.59	SEWR-NO. AFFTON
PAY	-1,058.34	0.00	0.00	0.00	10.58	5.29	-1,042.47	
TOT	-1,046.75	0.00	0.00	0.00	10.58	5.29	-1,030.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,562.79	0.00	0.00	0.00	35.63	17.81	-3,509.35	SEWR-NO. AFFTON
TOT	-3,562.79	0.00	0.00	0.00	35.63	17.81	-3,509.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-NO. AFFTON
PAY	-161.25	0.00	0.00	0.00	1.61	0.81	-158.83	
TOT	-161.94	0.00	0.00	0.00	1.61	0.81	-159.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
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ADJ	10.90	0.00	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-4,782.38	0.00	0.00	-1.72	47.82	23.91	-4,712.37	
TOT	-4,771.48	0.00	0.00	-1.72	47.82	23.91	-4,701.47	
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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.50	0.00	0.00	0.00	0.00	0.00	44.50	SEWR-FOUNTAIN CR
PAY	-3,207.53	0.00	0.00	0.00	32.08	16.04	-3,159.41	
TOT	-3,163.03	0.00	0.00	0.00	32.08	16.04	-3,114.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,043.44	0.00	0.00	0.00	150.43	75.22	-14,817.79	SEWR-FOUNTAIN CR
TOT	-15,043.44	0.00	0.00	0.00	150.43	75.22	-14,817.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	SEWR-FOUNTAIN CR
PAY	-713.32	0.00	0.00	0.00	7.13	3.57	-702.62	
TOT	-716.36	0.00	0.00	0.00	7.13	3.57	-705.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	
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ADJ	41.46	0.00	0.00	0.00	0.00	0.00	41.46	AUTH TOTAL
PAY	-18,964.29	0.00	0.00	-6.82	189.64	94.83	-18,686.64	
TOT	-18,922.83	0.00	0.00	-6.82	189.64	94.83	-18,645.18	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	SEWR-MARLBOROUGH
PAY	-532.29	0.00	0.00	0.00	5.32	2.66	-524.31	
TOT	-531.41	0.00	0.00	0.00	5.32	2.66	-523.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,670.94	0.00	0.00	0.00	16.71	8.35	-1,645.88	SEWR-MARLBOROUGH
TOT	-1,670.94	0.00	0.00	0.00	16.71	8.35	-1,645.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SEWR-MARLBOROUGH
PAY	-252.79	0.00	0.00	0.00	2.53	1.26	-249.00	
TOT	-253.87	0.00	0.00	0.00	2.53	1.26	-250.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
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ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-2,456.02	0.00	0.00	-0.88	24.56	12.27	-2,420.07	
TOT	-2,456.22	0.00	0.00	-0.88	24.56	12.27	-2,420.27	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.40	0.00	0.00	0.00	0.00	0.00	-66.40	SEWR-GRAVOIS CR.
PAY	-24,660.20	0.00	0.00	0.00	246.60	123.30	-24,290.30	
<b>TOT</b>	<b>-24,726.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.60</b>	<b>123.30</b>	<b>-24,356.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.81	0.00	0.00	0.00	0.00	0.00	-35.81	SEWR-GRAVOIS CR.
PAY	-119,929.91	0.00	0.00	0.00	1,199.30	599.65	-118,130.96	
<b>TOT</b>	<b>-119,965.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.30</b>	<b>599.65</b>	<b>-118,166.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.33	0.00	0.00	0.00	0.00	0.00	-75.33	SEWR-GRAVOIS CR.
PAY	-17,652.00	0.00	0.00	0.00	176.52	88.26	-17,387.22	
<b>TOT</b>	<b>-17,727.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.52</b>	<b>88.26</b>	<b>-17,462.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,411.54	0.00	0.00	0.00	14.12	7.06	-1,390.36	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-1,411.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.12</b>	<b>7.06</b>	<b>-1,390.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-58.72	0.00	0.00	-58.72	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.72</b>	
ADJ	-177.54	0.00	0.00	0.00	0.00	0.00	-177.54	<b>AUTH TOTAL</b>
PAY	-163,653.65	0.00	0.00	-58.72	1,636.54	818.27	-161,257.56	
<b>TOT</b>	<b>-163,831.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.72</b>	<b>1,636.54</b>	<b>818.27</b>	<b>-161,435.10</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	SEWR-WELLSTON
PAY	-754.10	0.00	0.00	0.00	7.54	3.77	-742.79	
TOT	-747.72	0.00	0.00	0.00	7.54	3.77	-736.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,825.34	0.00	0.00	0.00	28.25	14.13	-2,782.96	SEWR-WELLSTON
TOT	-2,825.34	0.00	0.00	0.00	28.25	14.13	-2,782.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	SEWR-WELLSTON
PAY	-1,772.45	0.00	0.00	0.00	17.72	8.86	-1,745.87	
TOT	-1,780.01	0.00	0.00	0.00	17.72	8.86	-1,753.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33.06	0.00	0.00	0.00	0.33	0.17	-32.56	SEWR-WELLSTON
TOT	-33.06	0.00	0.00	0.00	0.33	0.17	-32.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
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ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-5,384.95	0.00	0.00	-1.95	53.84	26.93	-5,306.13	
TOT	-5,386.13	0.00	0.00	-1.95	53.84	26.93	-5,307.31	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.36	0.00	0.00	0.00	0.00	0.00	12.36	SEWR-WATKINS CR
PAY	-2,129.05	0.00	0.00	0.00	21.29	10.65	-2,097.11	
TOT	-2,116.69	0.00	0.00	0.00	21.29	10.65	-2,084.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	SEWR-WATKINS CR
PAY	-15,770.51	0.00	0.00	0.00	157.71	78.85	-15,533.95	
TOT	-15,771.70	0.00	0.00	0.00	157.71	78.85	-15,535.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SEWR-WATKINS CR
PAY	-283.35	0.00	0.00	0.00	2.83	1.42	-279.10	
TOT	-284.56	0.00	0.00	0.00	2.83	1.42	-280.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	SEWR-WATKINS CR
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	
<hr/>								
ADJ	9.96	0.00	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-18,184.99	0.00	0.00	-6.60	181.85	90.93	-17,918.81	
TOT	-18,175.03	0.00	0.00	-6.60	181.85	90.93	-17,908.85	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
 BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

Jan. 03, 2006  
 02:57 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.07	0.00	0.00	0.00	0.00	0.00	14.07	SEWR-LORETTA-JOP
PAY	-393.07	0.00	0.00	0.00	3.93	1.97	-387.17	
TOT	-379.00	0.00	0.00	0.00	3.93	1.97	-373.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-959.50	0.00	0.00	0.00	9.60	4.80	-945.10	SEWR-LORETTA-JOP
TOT	-959.50	0.00	0.00	0.00	9.60	4.80	-945.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-LORETTA-JOP
PAY	-66.79	0.00	0.00	0.00	0.67	0.33	-65.79	
TOT	-67.08	0.00	0.00	0.00	0.67	0.33	-66.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	13.78	0.00	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-1,419.36	0.00	0.00	-0.52	14.20	7.10	-1,398.58	
TOT	-1,405.58	0.00	0.00	-0.52	14.20	7.10	-1,384.80	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.19	0.00	0.00	0.00	0.00	0.00	5.19	SEWR-WEDGEWD. CR
PAY	-1,209.58	0.00	0.00	0.00	12.10	6.05	-1,191.43	
TOT	-1,204.39	0.00	0.00	0.00	12.10	6.05	-1,186.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,140.64	0.00	0.00	0.00	41.41	20.70	-4,078.53	SEWR-WEDGEWD. CR
TOT	-4,140.64	0.00	0.00	0.00	41.41	20.70	-4,078.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	SEWR-WEDGEWD. CR
PAY	-653.46	0.00	0.00	0.00	6.53	3.27	-643.66	
TOT	-656.25	0.00	0.00	0.00	6.53	3.27	-646.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-6,003.68	0.00	0.00	-2.16	60.04	30.02	-5,915.78	
TOT	-6,001.28	0.00	0.00	-2.16	60.04	30.02	-5,913.38	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.16	0.00	0.00	0.00	0.00	0.00	47.16	SEWR-U.CTY STORM
PAY	-16,078.46	0.00	0.00	0.00	160.78	80.39	-15,837.29	
TOT	-16,031.30	0.00	0.00	0.00	160.78	80.39	-15,790.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	SEWR-U.CTY STORM
PAY	-61,887.78	0.00	0.00	0.00	618.88	309.44	-60,959.46	
TOT	-61,896.60	0.00	0.00	0.00	618.88	309.44	-60,968.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.71	0.00	0.00	0.00	0.00	0.00	-74.71	SEWR-U.CTY STORM
PAY	-17,507.26	0.00	0.00	0.00	175.07	87.54	-17,244.65	
TOT	-17,581.97	0.00	0.00	0.00	175.07	87.54	-17,319.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,578.63	0.00	0.00	0.00	45.79	22.89	-4,509.95	SEWR-U.CTY STORM
TOT	-4,578.63	0.00	0.00	0.00	45.79	22.89	-4,509.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.13	0.00	0.00	-36.13	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-36.13	0.00	0.00	-36.13	
ADJ	-36.37	0.00	0.00	0.00	0.00	0.00	-36.37	AUTH TOTAL
PAY	-100,052.13	0.00	0.00	-36.13	1,000.52	500.26	-98,587.48	
TOT	-100,088.50	0.00	0.00	-36.13	1,000.52	500.26	-98,623.85	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	SEWR-CLAYTON CENTR
PAY	-8,699.62	0.00	0.00	0.00	87.00	43.50	-8,569.12	
TOT	-8,718.53	0.00	0.00	0.00	87.00	43.50	-8,588.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.59	0.00	0.00	0.00	0.00	0.00	-44.59	SEWR-CLAYTON CENTR
PAY	-81,689.12	0.00	0.00	0.00	816.89	408.45	-80,463.78	
TOT	-81,733.71	0.00	0.00	0.00	816.89	408.45	-80,508.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.30	0.00	0.00	0.00	0.00	0.00	-12.30	SEWR-CLAYTON CENTR
PAY	-2,882.95	0.00	0.00	0.00	28.83	14.41	-2,839.71	
TOT	-2,895.25	0.00	0.00	0.00	28.83	14.41	-2,852.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.43	0.00	0.00	-33.43	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-33.43	0.00	0.00	-33.43	
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ADJ	-75.80	0.00	0.00	0.00	0.00	0.00	-75.80	AUTH TOTAL
PAY	-93,271.69	0.00	0.00	-33.43	932.72	466.36	-91,906.04	
TOT	-93,347.49	0.00	0.00	-33.43	932.72	466.36	-91,981.84	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.28	0.00	0.00	0.00	0.00	0.00	39.28	SEWR-DELLWOOD CR
PAY	-3,795.74	0.00	0.00	0.00	37.96	18.98	-3,738.80	
<b>TOT</b>	<b>-3,756.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.96</b>	<b>18.98</b>	<b>-3,699.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.85	0.00	0.00	0.00	0.00	0.00	-106.85	SEWR-DELLWOOD CR
PAY	-13,853.40	0.00	0.00	0.00	138.53	69.27	-13,645.60	
<b>TOT</b>	<b>-13,960.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.53</b>	<b>69.27</b>	<b>-13,752.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	SEWR-DELLWOOD CR
PAY	-1,953.91	0.00	0.00	0.00	19.54	9.77	-1,924.60	
<b>TOT</b>	<b>-1,962.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.54</b>	<b>9.77</b>	<b>-1,932.94</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	SEWR-DELLWOOD CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.17</b>	
ADJ	-75.91	0.00	0.00	0.00	0.00	0.00	-75.91	<b>AUTH TOTAL</b>
PAY	-19,603.05	0.00	0.00	-7.17	196.03	98.02	-19,316.17	
<b>TOT</b>	<b>-19,678.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.17</b>	<b>196.03</b>	<b>98.02</b>	<b>-19,392.08</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.96	0.00	0.00	0.00	0.00	0.00	8.96	SEWR-UPR.PADDOCK
PAY	-516.84	0.00	0.00	0.00	5.17	2.58	-509.09	
TOT	-507.88	0.00	0.00	0.00	5.17	2.58	-500.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,491.78	0.00	0.00	0.00	14.92	7.46	-1,469.40	SEWR-UPR.PADDOCK
TOT	-1,491.78	0.00	0.00	0.00	14.92	7.46	-1,469.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-UPR.PADDOCK
PAY	-166.98	0.00	0.00	0.00	1.67	0.83	-164.48	
TOT	-167.69	0.00	0.00	0.00	1.67	0.83	-165.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	<b>AUTH TOTAL</b>
PAY	-2,175.60	0.00	0.00	-0.80	21.76	10.87	-2,143.77	
TOT	-2,167.35	0.00	0.00	-0.80	21.76	10.87	-2,135.52	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.76	0.00	0.00	0.00	0.00	0.00	185.76	SEWR-COLD WATER
PAY	-63,962.74	0.00	0.00	0.00	639.63	319.81	-63,003.30	
<b>TOT</b>	<b>-63,776.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.63</b>	<b>319.81</b>	<b>-62,817.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	SEWR-COLD WATER
PAY	-173,176.56	0.00	0.00	0.00	1,731.77	865.88	-170,578.91	
<b>TOT</b>	<b>-173,181.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,731.77</b>	<b>865.88</b>	<b>-170,584.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-226.13	0.00	0.00	0.00	0.00	0.00	-226.13	SEWR-COLD WATER
PAY	-52,987.79	0.00	0.00	0.00	529.88	264.94	-52,192.97	
<b>TOT</b>	<b>-53,213.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.88</b>	<b>264.94</b>	<b>-52,419.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-36,743.59	0.00	0.00	0.00	367.44	183.72	-36,192.43	SEWR-COLD WATER
<b>TOT</b>	<b>-36,743.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.44</b>	<b>183.72</b>	<b>-36,192.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-117.61	0.00	0.00	-117.61	SEWR-COLD WATER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.61</b>	
ADJ	-45.54	0.00	0.00	0.00	0.00	0.00	-45.54	<b>AUTH TOTAL</b>
PAY	-326,870.68	0.00	0.00	-117.61	3,268.72	1,634.35	-322,085.22	
<b>TOT</b>	<b>-326,916.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.61</b>	<b>3,268.72</b>	<b>1,634.35</b>	<b>-322,130.76</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.33	0.00	0.00	0.00	0.00	0.00	5.33	SEWR-SUGAR CREEK
PAY	-8,237.80	0.00	0.00	0.00	82.38	41.19	-8,114.23	
<b>TOT</b>	<b>-8,232.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.38</b>	<b>41.19</b>	<b>-8,108.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	SEWR-SUGAR CREEK
PAY	-19,185.29	0.00	0.00	0.00	191.85	95.93	-18,897.51	
<b>TOT</b>	<b>-19,190.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.85</b>	<b>95.93</b>	<b>-18,902.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	SEWR-SUGAR CREEK
PAY	-2,552.34	0.00	0.00	0.00	25.52	12.76	-2,514.06	
<b>TOT</b>	<b>-2,563.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.52</b>	<b>12.76</b>	<b>-2,524.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.79	0.00	0.00	-10.79	SEWR-SUGAR CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.79</b>	
ADJ	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71	<b>AUTH TOTAL</b>
PAY	-29,975.43	0.00	0.00	-10.79	299.75	149.88	-29,536.59	
<b>TOT</b>	<b>-29,986.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.79</b>	<b>299.75</b>	<b>149.88</b>	<b>-29,547.30</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.72	0.00	0.00	0.00	0.00	0.00	152.72	SEWR-DEER CREEK
PAY	-56,329.18	0.00	0.00	0.00	563.29	281.65	-55,484.24	
TOT	-56,176.46	0.00	0.00	0.00	563.29	281.65	-55,331.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,522.27	0.00	0.00	0.00	0.00	0.00	1,522.27	SEWR-DEER CREEK
PAY	-331,280.58	0.00	0.00	0.00	3,312.81	1,656.40	-326,311.37	
TOT	-329,758.31	0.00	0.00	0.00	3,312.81	1,656.40	-324,789.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.74	0.00	0.00	0.00	0.00	0.00	-108.74	SEWR-DEER CREEK
PAY	-25,480.86	0.00	0.00	0.00	254.81	127.40	-25,098.65	
TOT	-25,589.60	0.00	0.00	0.00	254.81	127.40	-25,207.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-38.04	0.00	0.00	0.00	0.00	0.00	-38.04	SEWR-DEER CREEK
PAY	-3,174.61	0.00	0.00	0.00	31.75	15.87	-3,126.99	
TOT	-3,212.65	0.00	0.00	0.00	31.75	15.87	-3,165.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-149.53	0.00	0.00	-149.53	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-149.53	0.00	0.00	-149.53	
<hr/>								
ADJ	1,528.21	0.00	0.00	0.00	0.00	0.00	1,528.21	<b>AUTH TOTAL</b>
PAY	-416,265.23	0.00	0.00	-149.53	4,162.66	2,081.32	-410,170.78	
TOT	-414,737.02	0.00	0.00	-149.53	4,162.66	2,081.32	-408,642.57	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.92	0.00	0.00	0.00	0.00	0.00	18.92	SEWR-PADDOCK CR.
PAY	-2,223.98	0.00	0.00	0.00	22.24	11.12	-2,190.62	
TOT	-2,205.06	0.00	0.00	0.00	22.24	11.12	-2,171.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,158.89	0.00	0.00	0.00	71.59	35.79	-7,051.51	SEWR-PADDOCK CR.
TOT	-7,158.89	0.00	0.00	0.00	71.59	35.79	-7,051.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	SEWR-PADDOCK CR.
PAY	-674.21	0.00	0.00	0.00	6.74	3.37	-664.10	
TOT	-677.09	0.00	0.00	0.00	6.74	3.37	-666.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	
<hr/>								
ADJ	16.04	0.00	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-10,057.08	0.00	0.00	-3.64	100.57	50.28	-9,909.87	
TOT	-10,041.04	0.00	0.00	-3.64	100.57	50.28	-9,893.83	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.83	0.00	0.00	0.00	0.00	0.00	264.83	SEWR-MO RIV BONF
PAY	-25,728.35	0.00	0.00	0.00	257.28	128.64	-25,342.43	
TOT	-25,463.52	0.00	0.00	0.00	257.28	128.64	-25,077.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,529.20	0.00	0.00	0.00	0.00	0.00	-2,529.20	SEWR-MO RIV BONF
PAY	-103,929.59	0.00	0.00	0.00	1,039.30	519.65	-102,370.64	
TOT	-106,458.79	0.00	0.00	0.00	1,039.30	519.65	-104,899.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.92	0.00	0.00	0.00	0.00	0.00	-136.92	SEWR-MO RIV BONF
PAY	-32,083.86	0.00	0.00	0.00	320.84	160.42	-31,602.60	
TOT	-32,220.78	0.00	0.00	0.00	320.84	160.42	-31,739.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,896.12	0.00	0.00	0.00	68.96	34.48	-6,792.68	SEWR-MO RIV BONF
TOT	-6,896.12	0.00	0.00	0.00	68.96	34.48	-6,792.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-60.34	0.00	0.00	-60.34	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-60.34	0.00	0.00	-60.34	
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ADJ	-2,401.29	0.00	0.00	0.00	0.00	0.00	-2,401.29	AUTH TOTAL
PAY	-168,637.92	0.00	0.00	-60.34	1,686.38	843.19	-166,168.69	
TOT	-171,039.21	0.00	0.00	-60.34	1,686.38	843.19	-168,569.98	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.86	0.00	0.00	0.00	0.00	0.00	240.86	SEWR-MER RIV BAS
PAY	-57,404.55	0.00	0.00	0.00	574.05	287.02	-56,543.48	
TOT	-57,163.69	0.00	0.00	0.00	574.05	287.02	-56,302.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	SEWR-MER RIV BAS
PAY	-219,111.07	0.00	0.00	0.00	2,191.11	1,095.56	-215,824.40	
TOT	-219,108.56	0.00	0.00	0.00	2,191.11	1,095.56	-215,821.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.22	0.00	0.00	0.00	0.00	0.00	-200.22	SEWR-MER RIV BAS
PAY	-46,915.95	0.00	0.00	0.00	469.16	234.58	-46,212.21	
TOT	-47,116.17	0.00	0.00	0.00	469.16	234.58	-46,412.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-91,932.98	0.00	0.00	0.00	919.33	459.66	-90,553.99	SEWR-MER RIV BAS
TOT	-91,932.98	0.00	0.00	0.00	919.33	459.66	-90,553.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-149.09	0.00	0.00	-149.09	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-149.09	0.00	0.00	-149.09	
ADJ	43.15	0.00	0.00	0.00	0.00	0.00	43.15	AUTH TOTAL
PAY	-415,364.55	0.00	0.00	-149.09	4,153.65	2,076.82	-409,283.17	
TOT	-415,321.40	0.00	0.00	-149.09	4,153.65	2,076.82	-409,240.02	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	SEWR-SHREWSBURY
PAY	-356.82	0.00	0.00	0.00	3.57	1.78	-351.47	
TOT	-352.56	0.00	0.00	0.00	3.57	1.78	-347.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,612.05	0.00	0.00	0.00	16.12	8.06	-1,587.87	SEWR-SHREWSBURY
TOT	-1,612.05	0.00	0.00	0.00	16.12	8.06	-1,587.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SEWR-SHREWSBURY
PAY	-255.00	0.00	0.00	0.00	2.55	1.28	-251.17	
TOT	-256.09	0.00	0.00	0.00	2.55	1.28	-252.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-280.63	0.00	0.00	0.00	2.81	1.40	-276.42	SEWR-SHREWSBURY
TOT	-280.63	0.00	0.00	0.00	2.81	1.40	-276.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	<b>AUTH TOTAL</b>
PAY	-2,504.50	0.00	0.00	-0.90	25.05	12.52	-2,467.83	
TOT	-2,501.33	0.00	0.00	-0.90	25.05	12.52	-2,464.66	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.33	0.00	0.00	0.00	0.00	0.00	33.33	SEWR-SEMINARY
PAY	-4,281.22	0.00	0.00	0.00	42.81	21.41	-4,217.00	
TOT	-4,247.89	0.00	0.00	0.00	42.81	21.41	-4,183.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	SEWR-SEMINARY
PAY	-19,064.70	0.00	0.00	0.00	190.65	95.32	-18,778.73	
TOT	-19,067.66	0.00	0.00	0.00	190.65	95.32	-18,781.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	SEWR-SEMINARY
PAY	-1,636.17	0.00	0.00	0.00	16.36	8.18	-1,611.63	
TOT	-1,643.15	0.00	0.00	0.00	16.36	8.18	-1,618.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-410.27	0.00	0.00	0.00	4.10	2.05	-404.12	SEWR-SEMINARY
TOT	-410.27	0.00	0.00	0.00	4.10	2.05	-404.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.11	0.00	0.00	-9.11	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-9.11	0.00	0.00	-9.11	
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ADJ	23.39	0.00	0.00	0.00	0.00	0.00	23.39	AUTH TOTAL
PAY	-25,392.36	0.00	0.00	-9.11	253.92	126.96	-25,020.59	
TOT	-25,368.97	0.00	0.00	-9.11	253.92	126.96	-24,997.20	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.82	0.00	0.00	0.00	0.00	0.00	34.82	SEWR-BLACK CREEK
PAY	-25,924.17	0.00	0.00	0.00	259.24	129.62	-25,535.31	
TOT	-25,889.35	0.00	0.00	0.00	259.24	129.62	-25,500.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,623.01	0.00	0.00	0.00	0.00	0.00	1,623.01	SEWR-BLACK CREEK
PAY	-162,076.18	0.00	0.00	0.00	1,620.76	810.38	-159,645.04	
TOT	-160,453.17	0.00	0.00	0.00	1,620.76	810.38	-158,022.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.95	0.00	0.00	0.00	0.00	0.00	-56.95	SEWR-BLACK CREEK
PAY	-13,344.62	0.00	0.00	0.00	133.45	66.72	-13,144.45	
TOT	-13,401.57	0.00	0.00	0.00	133.45	66.72	-13,201.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-38.04	0.00	0.00	0.00	0.00	0.00	-38.04	SEWR-BLACK CREEK
PAY	-2,311.66	0.00	0.00	0.00	23.12	11.56	-2,276.98	
TOT	-2,349.70	0.00	0.00	0.00	23.12	11.56	-2,315.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-73.07	0.00	0.00	-73.07	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-73.07	0.00	0.00	-73.07	
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ADJ	1,562.84	0.00	0.00	0.00	0.00	0.00	1,562.84	<b>AUTH TOTAL</b>
PAY	-203,656.63	0.00	0.00	-73.07	2,036.57	1,018.28	-200,674.85	
TOT	-202,093.79	0.00	0.00	-73.07	2,036.57	1,018.28	-199,112.01	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,570.48	0.00	0.00	0.00	0.00	0.00	1,570.48	FIRE-AFFTON
PAY	-116,084.17	0.00	0.00	0.00	1,160.84	580.42	-114,342.91	
TOT	-114,513.69	0.00	0.00	0.00	1,160.84	580.42	-112,772.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.55	0.00	0.00	0.00	0.00	0.00	-68.55	FIRE-AFFTON
PAY	-389,555.56	0.00	0.00	0.00	3,895.56	1,947.78	-383,712.22	
TOT	-389,624.11	0.00	0.00	0.00	3,895.56	1,947.78	-383,780.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.77	0.00	0.00	0.00	0.00	0.00	-84.77	FIRE-AFFTON
PAY	-19,864.58	0.00	0.00	0.00	198.65	99.32	-19,566.61	
TOT	-19,949.35	0.00	0.00	0.00	198.65	99.32	-19,651.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,146.77	0.00	0.00	0.00	71.47	35.73	-7,039.57	FIRE-AFFTON
TOT	-7,146.77	0.00	0.00	0.00	71.47	35.73	-7,039.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-191.36	0.00	0.00	-191.36	FIRE-AFFTON
TOT	0.00	0.00	0.00	-191.36	0.00	0.00	-191.36	
ADJ	1,417.16	0.00	0.00	0.00	0.00	0.00	1,417.16	AUTH TOTAL
PAY	-532,651.08	0.00	0.00	-191.36	5,326.52	2,663.25	-524,852.67	
TOT	-531,233.92	0.00	0.00	-191.36	5,326.52	2,663.25	-523,435.51	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.63	0.00	0.00	0.00	0.00	0.00	81.63	FIRE-KINLOCH
PAY	-1,076.24	0.00	0.00	0.00	10.76	5.38	-1,060.10	
TOT	-994.61	0.00	0.00	0.00	10.76	5.38	-978.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,106.68	0.00	0.00	0.00	11.07	5.53	-1,090.08	FIRE-KINLOCH
TOT	-1,106.68	0.00	0.00	0.00	11.07	5.53	-1,090.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	-33.76	0.00	0.00	0.00	0.34	0.17	-33.25	
TOT	-33.90	0.00	0.00	0.00	0.34	0.17	-33.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
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ADJ	81.49	0.00	0.00	0.00	0.00	0.00	81.49	<b>AUTH TOTAL</b>
PAY	-2,216.68	0.00	0.00	-0.84	22.17	11.08	-2,184.27	
TOT	-2,135.19	0.00	0.00	-0.84	22.17	11.08	-2,102.78	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	778.18	0.00	0.00	0.00	0.00	0.00	778.18	FIRE-LEMAY
PAY	-74,894.42	0.00	0.00	0.00	748.94	374.47	-73,771.01	
TOT	-74,116.24	0.00	0.00	0.00	748.94	374.47	-72,992.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.03	0.00	0.00	0.00	0.00	0.00	-12.03	FIRE-LEMAY
PAY	-191,050.95	0.00	0.00	0.00	1,910.51	955.25	-188,185.19	
TOT	-191,062.98	0.00	0.00	0.00	1,910.51	955.25	-188,197.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.89	0.00	0.00	0.00	0.00	0.00	-48.89	FIRE-LEMAY
PAY	-11,456.38	0.00	0.00	0.00	114.56	57.28	-11,284.54	
TOT	-11,505.27	0.00	0.00	0.00	114.56	57.28	-11,333.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-745.80	0.00	0.00	0.00	7.46	3.73	-734.61	FIRE-LEMAY
TOT	-745.80	0.00	0.00	0.00	7.46	3.73	-734.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-102.38	0.00	0.00	-102.38	FIRE-LEMAY
TOT	0.00	0.00	0.00	-102.38	0.00	0.00	-102.38	
ADJ	717.26	0.00	0.00	0.00	0.00	0.00	717.26	AUTH TOTAL
PAY	-278,147.55	0.00	0.00	-102.38	2,781.47	1,390.73	-274,077.73	
TOT	-277,430.29	0.00	0.00	-102.38	2,781.47	1,390.73	-273,360.47	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	499.12	0.00	0.00	0.00	0.00	0.00	499.12	FIRE-METRO NORTH
PAY	-61,914.52	0.00	0.00	0.00	619.15	309.57	-60,985.80	
<b>TOT</b>	<b>-61,415.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.15</b>	<b>309.57</b>	<b>-60,486.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-180,710.70	0.00	0.00	0.00	1,807.11	903.55	-178,000.04	FIRE-METRO NORTH
<b>TOT</b>	<b>-180,710.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.11</b>	<b>903.55</b>	<b>-178,000.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.02	0.00	0.00	0.00	0.00	0.00	-13.02	FIRE-METRO NORTH
PAY	-3,050.66	0.00	0.00	0.00	30.51	15.25	-3,004.90	
<b>TOT</b>	<b>-3,063.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.51</b>	<b>15.25</b>	<b>-3,017.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-155.15	0.00	0.00	0.00	1.55	0.78	-152.82	FIRE-METRO NORTH
<b>TOT</b>	<b>-155.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-152.82</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-90.41	0.00	0.00	-90.41	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.41</b>	
<hr/>								
ADJ	486.10	0.00	0.00	0.00	0.00	0.00	486.10	<b>AUTH TOTAL</b>
PAY	-245,831.03	0.00	0.00	-90.41	2,458.32	1,229.15	-242,233.97	
<b>TOT</b>	<b>-245,344.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.41</b>	<b>2,458.32</b>	<b>1,229.15</b>	<b>-241,747.87</b>	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	658.65	0.00	0.00	0.00	0.00	0.00	658.65	FIRE-RIVERVIEW
PAY	-56,721.19	0.00	0.00	0.00	567.21	283.61	-55,870.37	
TOT	-56,062.54	0.00	0.00	0.00	567.21	283.61	-55,211.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.94	0.00	0.00	0.00	0.00	0.00	-68.94	FIRE-RIVERVIEW
PAY	-162,434.69	0.00	0.00	0.00	1,624.35	812.17	-159,998.17	
TOT	-162,503.63	0.00	0.00	0.00	1,624.35	812.17	-160,067.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.13	0.00	0.00	0.00	0.00	0.00	-20.13	FIRE-RIVERVIEW
PAY	-4,717.49	0.00	0.00	0.00	47.17	23.59	-4,646.73	
TOT	-4,737.62	0.00	0.00	0.00	47.17	23.59	-4,666.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,315.61	0.00	0.00	0.00	153.16	76.58	-15,085.87	FIRE-RIVERVIEW
TOT	-15,315.61	0.00	0.00	0.00	153.16	76.58	-15,085.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-88.14	0.00	0.00	-88.14	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-88.14	0.00	0.00	-88.14	
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ADJ	569.58	0.00	0.00	0.00	0.00	0.00	569.58	AUTH TOTAL
PAY	-239,188.98	0.00	0.00	-88.14	2,391.89	1,195.95	-235,689.28	
TOT	-238,619.40	0.00	0.00	-88.14	2,391.89	1,195.95	-235,119.70	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	918.13	0.00	0.00	0.00	0.00	0.00	918.13	FIRE-NORMANDY
PAY	-138,433.98	0.00	0.00	0.00	1,384.34	692.17	-136,357.47	
TOT	-137,515.85	0.00	0.00	0.00	1,384.34	692.17	-135,439.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.83	0.00	0.00	0.00	0.00	0.00	-72.83	FIRE-NORMANDY
PAY	-315,435.41	0.00	0.00	0.00	3,154.35	1,577.18	-310,703.88	
TOT	-315,508.24	0.00	0.00	0.00	3,154.35	1,577.18	-310,776.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.63	0.00	0.00	0.00	0.00	0.00	-16.63	FIRE-NORMANDY
PAY	-3,897.83	0.00	0.00	0.00	38.98	19.49	-3,839.36	
TOT	-3,914.46	0.00	0.00	0.00	38.98	19.49	-3,855.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-168.64	0.00	0.00	-168.64	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-168.64	0.00	0.00	-168.64	
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ADJ	828.67	0.00	0.00	0.00	0.00	0.00	828.67	AUTH TOTAL
PAY	-457,767.22	0.00	0.00	-168.64	4,577.67	2,288.84	-451,069.35	
TOT	-456,938.55	0.00	0.00	-168.64	4,577.67	2,288.84	-450,240.68	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,318.84	0.00	0.00	0.00	0.00	0.00	1,318.84	FIRE-FLORISSANT V
PAY	-285,189.42	0.00	0.00	0.00	2,851.89	1,425.95	-280,911.58	
TOT	-283,870.58	0.00	0.00	0.00	2,851.89	1,425.95	-279,592.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,330.56	0.00	0.00	0.00	0.00	0.00	-2,330.56	FIRE-FLORISSANT V
PAY	-1,044,975.03	0.00	0.00	0.00	10,449.75	5,224.88	-1,029,300.40	
TOT	-1,047,305.59	0.00	0.00	0.00	10,449.75	5,224.88	-1,031,630.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.19	0.00	0.00	0.00	0.00	0.00	-130.19	FIRE-FLORISSANT V
PAY	-30,506.32	0.00	0.00	0.00	305.06	152.53	-30,048.73	
TOT	-30,636.51	0.00	0.00	0.00	305.06	152.53	-30,178.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,015.53	0.00	0.00	0.00	20.16	10.08	-1,985.29	FIRE-FLORISSANT V
TOT	-2,015.53	0.00	0.00	0.00	20.16	10.08	-1,985.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-492.39	0.00	0.00	-492.39	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-492.39	0.00	0.00	-492.39	
ADJ	-1,141.91	0.00	0.00	0.00	0.00	0.00	-1,141.91	AUTH TOTAL
PAY	-1,362,686.30	0.00	0.00	-492.39	13,626.86	6,813.44	-1,342,738.39	
TOT	-1,363,828.21	0.00	0.00	-492.39	13,626.86	6,813.44	-1,343,880.30	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.22	0.00	0.00	0.00	0.00	0.00	167.22	FIRE-ROBERTSON
PAY	-229,318.00	0.00	0.00	0.00	2,293.18	1,146.59	-225,878.23	
TOT	-229,150.78	0.00	0.00	0.00	2,293.18	1,146.59	-225,711.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,694.94	0.00	0.00	0.00	0.00	0.00	-51,694.94	FIRE-ROBERTSON
PAY	-652,463.26	0.00	0.00	0.00	6,524.63	3,262.32	-642,676.31	
TOT	-704,158.20	0.00	0.00	0.00	6,524.63	3,262.32	-694,371.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-684.38	0.00	0.00	0.00	0.00	0.00	-684.38	FIRE-ROBERTSON
PAY	-160,366.30	0.00	0.00	0.00	1,603.66	801.83	-157,960.81	
TOT	-161,050.68	0.00	0.00	0.00	1,603.66	801.83	-158,645.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25,070.27	0.00	0.00	0.00	250.70	125.35	-24,694.22	FIRE-ROBERTSON
TOT	-25,070.27	0.00	0.00	0.00	250.70	125.35	-24,694.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-378.51	0.00	0.00	-378.51	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-378.51	0.00	0.00	-378.51	
ADJ	-52,212.10	0.00	0.00	0.00	0.00	0.00	-52,212.10	AUTH TOTAL
PAY	-1,067,217.83	0.00	0.00	-378.51	10,672.17	5,336.09	-1,051,588.08	
TOT	-1,119,429.93	0.00	0.00	-378.51	10,672.17	5,336.09	-1,103,800.18	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-963.52	0.00	0.00	0.00	0.00	0.00	-963.52	FIRE-MID COUNTY
PAY	-128,289.00	0.00	0.00	0.00	1,282.89	641.45	-126,364.66	
<b>TOT</b>	<b>-129,252.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.89</b>	<b>641.45</b>	<b>-127,328.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-166,361.15	0.00	0.00	0.00	1,663.61	831.81	-163,865.73	FIRE-MID COUNTY
<b>TOT</b>	<b>-166,361.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663.61</b>	<b>831.81</b>	<b>-163,865.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-318.29	0.00	0.00	0.00	0.00	0.00	-318.29	FIRE-MID COUNTY
PAY	-74,583.45	0.00	0.00	0.00	745.83	372.92	-73,464.70	
<b>TOT</b>	<b>-74,901.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.83</b>	<b>372.92</b>	<b>-73,782.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-88,620.70	0.00	0.00	0.00	886.21	443.10	-87,291.39	FIRE-MID COUNTY
<b>TOT</b>	<b>-88,620.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886.21</b>	<b>443.10</b>	<b>-87,291.39</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-165.91	0.00	0.00	-165.91	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.91</b>	
ADJ	-1,281.81	0.00	0.00	0.00	0.00	0.00	-1,281.81	<b>AUTH TOTAL</b>
PAY	-457,854.30	0.00	0.00	-165.91	4,578.54	2,289.28	-451,152.39	
<b>TOT</b>	<b>-459,136.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.91</b>	<b>4,578.54</b>	<b>2,289.28</b>	<b>-452,434.20</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,371.98	0.00	0.00	0.00	0.00	0.00	1,371.98	FIRE-PATTONVILLE B
PAY	-342,835.05	0.00	0.00	0.00	3,428.35	1,714.18	-337,692.52	
TOT	-341,463.07	0.00	0.00	0.00	3,428.35	1,714.18	-336,320.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,565.17	0.00	0.00	0.00	0.00	0.00	-9,565.17	FIRE-PATTONVILLE B
PAY	-1,364,031.27	0.00	0.00	0.00	13,640.31	6,820.16	-1,343,570.80	
TOT	-1,373,596.44	0.00	0.00	0.00	13,640.31	6,820.16	-1,353,135.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-795.21	0.00	0.00	0.00	0.00	0.00	-795.21	FIRE-PATTONVILLE B
PAY	-186,336.72	0.00	0.00	0.00	1,863.37	931.68	-183,541.67	
TOT	-187,131.93	0.00	0.00	0.00	1,863.37	931.68	-184,336.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-70,229.15	0.00	0.00	0.00	702.29	351.15	-69,175.71	FIRE-PATTONVILLE B
TOT	-70,229.15	0.00	0.00	0.00	702.29	351.15	-69,175.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-702.86	0.00	0.00	-702.86	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-702.86	0.00	0.00	-702.86	
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ADJ	-8,988.40	0.00	0.00	0.00	0.00	0.00	-8,988.40	AUTH TOTAL
PAY	-1,963,432.19	0.00	0.00	-702.86	19,634.32	9,817.17	-1,934,683.56	
TOT	-1,972,420.59	0.00	0.00	-702.86	19,634.32	9,817.17	-1,943,671.96	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	850.98	0.00	0.00	0.00	0.00	0.00	850.98	FIRE-MARYLAND HTS
PAY	-246,834.67	0.00	0.00	0.00	2,468.35	1,234.17	-243,132.15	
TOT	-245,983.69	0.00	0.00	0.00	2,468.35	1,234.17	-242,281.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.16	0.00	0.00	0.00	0.00	0.00	-30.16	FIRE-MARYLAND HTS
PAY	-1,083,897.61	0.00	0.00	0.00	10,838.98	5,419.49	-1,067,639.14	
TOT	-1,083,927.77	0.00	0.00	0.00	10,838.98	5,419.49	-1,067,669.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-479.24	0.00	0.00	0.00	0.00	0.00	-479.24	FIRE-MARYLAND HTS
PAY	-112,298.42	0.00	0.00	0.00	1,122.98	561.49	-110,613.95	
TOT	-112,777.66	0.00	0.00	0.00	1,122.98	561.49	-111,093.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-75,379.15	0.00	0.00	0.00	753.79	376.90	-74,248.46	FIRE-MARYLAND HTS
TOT	-75,379.15	0.00	0.00	0.00	753.79	376.90	-74,248.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-544.54	0.00	0.00	-544.54	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-544.54	0.00	0.00	-544.54	
ADJ	341.58	0.00	0.00	0.00	0.00	0.00	341.58	AUTH TOTAL
PAY	-1,518,409.85	0.00	0.00	-544.54	15,184.10	7,592.05	-1,496,178.24	
TOT	-1,518,068.27	0.00	0.00	-544.54	15,184.10	7,592.05	-1,495,836.66	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,971.67	0.00	0.00	0.00	0.00	0.00	1,971.67	FIRE-COMMUNITY
PAY	-399,787.37	0.00	0.00	0.00	3,997.87	1,998.94	-393,790.56	
TOT	-397,815.70	0.00	0.00	0.00	3,997.87	1,998.94	-391,818.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.26	0.00	0.00	0.00	0.00	0.00	-34.26	FIRE-COMMUNITY
PAY	-779,547.88	0.00	0.00	0.00	7,795.48	3,897.74	-767,854.66	
TOT	-779,582.14	0.00	0.00	0.00	7,795.48	3,897.74	-767,888.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.68	0.00	0.00	0.00	0.00	0.00	-244.68	FIRE-COMMUNITY
PAY	-57,333.66	0.00	0.00	0.00	573.34	286.67	-56,473.65	
TOT	-57,578.34	0.00	0.00	0.00	573.34	286.67	-56,718.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,675.55	0.00	0.00	0.00	116.76	58.38	-11,500.41	FIRE-COMMUNITY
TOT	-11,675.55	0.00	0.00	0.00	116.76	58.38	-11,500.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-451.78	0.00	0.00	-451.78	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-451.78	0.00	0.00	-451.78	
ADJ	1,692.73	0.00	0.00	0.00	0.00	0.00	1,692.73	AUTH TOTAL
PAY	-1,248,344.46	0.00	0.00	-451.78	12,483.45	6,241.73	-1,230,071.06	
TOT	-1,246,651.73	0.00	0.00	-451.78	12,483.45	6,241.73	-1,228,378.33	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	252.06	0.00	0.00	0.00	0.00	0.00	252.06	FIRE-SPANISH LAKE
PAY	-55,483.38	0.00	0.00	0.00	554.83	277.42	-54,651.13	
TOT	-55,231.32	0.00	0.00	0.00	554.83	277.42	-54,399.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-366,402.55	0.00	0.00	0.00	3,664.03	1,832.01	-360,906.51	FIRE-SPANISH LAKE
TOT	-366,402.55	0.00	0.00	0.00	3,664.03	1,832.01	-360,906.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.36	0.00	0.00	0.00	0.00	0.00	-15.36	FIRE-SPANISH LAKE
PAY	-3,598.72	0.00	0.00	0.00	35.99	17.99	-3,544.74	
TOT	-3,614.08	0.00	0.00	0.00	35.99	17.99	-3,560.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-154.35	0.00	0.00	-154.35	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-154.35	0.00	0.00	-154.35	
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ADJ	236.70	0.00	0.00	0.00	0.00	0.00	236.70	AUTH TOTAL
PAY	-425,484.65	0.00	0.00	-154.35	4,254.85	2,127.42	-419,256.73	
TOT	-425,247.95	0.00	0.00	-154.35	4,254.85	2,127.42	-419,020.03	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,829.67	0.00	0.00	0.00	0.00	0.00	1,829.67	FIRE-BLACK JACK
PAY	-209,921.34	0.00	0.00	0.00	2,099.21	1,049.61	-206,772.52	
TOT	-208,091.67	0.00	0.00	0.00	2,099.21	1,049.61	-204,942.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-594,985.29	0.00	0.00	0.00	5,949.85	2,974.93	-586,060.51	FIRE-BLACK JACK
TOT	-594,985.29	0.00	0.00	0.00	5,949.85	2,974.93	-586,060.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.03	0.00	0.00	0.00	0.00	0.00	-90.03	FIRE-BLACK JACK
PAY	-21,096.77	0.00	0.00	0.00	210.97	105.48	-20,780.32	
TOT	-21,186.80	0.00	0.00	0.00	210.97	105.48	-20,870.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,295.75	0.00	0.00	0.00	112.96	56.48	-11,126.31	FIRE-BLACK JACK
TOT	-11,295.75	0.00	0.00	0.00	112.96	56.48	-11,126.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-304.69	0.00	0.00	-304.69	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-304.69	0.00	0.00	-304.69	
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ADJ	1,739.64	0.00	0.00	0.00	0.00	0.00	1,739.64	<b>AUTH TOTAL</b>
PAY	-837,299.15	0.00	0.00	-304.69	8,372.99	4,186.50	-825,044.35	
TOT	-835,559.51	0.00	0.00	-304.69	8,372.99	4,186.50	-823,304.71	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.76	0.00	0.00	0.00	0.00	0.00	43.76	FIRE-MEHLVILLE
PAY	-544,424.19	0.00	0.00	0.00	5,444.24	2,722.12	-536,257.83	
TOT	-544,380.43	0.00	0.00	0.00	5,444.24	2,722.12	-536,214.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,385.87	0.00	0.00	0.00	0.00	0.00	-1,385.87	FIRE-MEHLVILLE
PAY	-1,971,094.24	0.00	0.00	0.00	19,710.94	9,855.47	-1,941,527.83	
TOT	-1,972,480.11	0.00	0.00	0.00	19,710.94	9,855.47	-1,942,913.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-500.31	0.00	0.00	0.00	0.00	0.00	-500.31	FIRE-MEHLVILLE
PAY	-117,234.11	0.00	0.00	0.00	1,172.34	586.17	-115,475.60	
TOT	-117,734.42	0.00	0.00	0.00	1,172.34	586.17	-115,975.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,339.88	0.00	0.00	0.00	83.40	41.70	-8,214.78	FIRE-MEHLVILLE
TOT	-8,339.88	0.00	0.00	0.00	83.40	41.70	-8,214.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-948.17	0.00	0.00	-948.17	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-948.17	0.00	0.00	-948.17	
ADJ	-1,842.42	0.00	0.00	0.00	0.00	0.00	-1,842.42	AUTH TOTAL
PAY	-2,641,092.42	0.00	0.00	-948.17	26,410.92	13,205.46	-2,602,424.21	
TOT	-2,642,934.84	0.00	0.00	-948.17	26,410.92	13,205.46	-2,604,266.63	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.21	0.00	0.00	0.00	0.00	0.00	190.21	FIRE-WEST OVERLAND
PAY	-57,988.97	0.00	0.00	0.00	579.89	289.94	-57,119.14	
TOT	-57,798.76	0.00	0.00	0.00	579.89	289.94	-56,928.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-515,221.67	0.00	0.00	0.00	5,152.22	2,576.11	-507,493.34	FIRE-WEST OVERLAND
TOT	-515,221.67	0.00	0.00	0.00	5,152.22	2,576.11	-507,493.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.21	0.00	0.00	0.00	0.00	0.00	-247.21	FIRE-WEST OVERLAND
PAY	-57,927.55	0.00	0.00	0.00	579.28	289.64	-57,058.63	
TOT	-58,174.76	0.00	0.00	0.00	579.28	289.64	-57,305.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,192.64	0.00	0.00	0.00	31.93	15.96	-3,144.75	FIRE-WEST OVERLAND
TOT	-3,192.64	0.00	0.00	0.00	31.93	15.96	-3,144.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-227.88	0.00	0.00	-227.88	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-227.88	0.00	0.00	-227.88	
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ADJ	-57.00	0.00	0.00	0.00	0.00	0.00	-57.00	<b>AUTH TOTAL</b>
PAY	-634,330.83	0.00	0.00	-227.88	6,343.32	3,171.65	-625,043.74	
TOT	-634,387.83	0.00	0.00	-227.88	6,343.32	3,171.65	-625,100.74	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,858.66	0.00	0.00	0.00	0.00	0.00	1,858.66	FIRE-METRO WEST
PAY	-436,562.95	0.00	0.00	0.00	4,365.63	2,182.81	-430,014.51	
TOT	-434,704.29	0.00	0.00	0.00	4,365.63	2,182.81	-428,155.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87,514.90	0.00	0.00	0.00	0.00	0.00	-87,514.90	FIRE-METRO WEST
PAY	-1,316,756.95	0.00	0.00	0.00	13,167.57	6,583.78	-1,297,005.60	
TOT	-1,404,271.85	0.00	0.00	0.00	13,167.57	6,583.78	-1,384,520.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-341.55	0.00	0.00	0.00	0.00	0.00	-341.55	FIRE-METRO WEST
PAY	-80,034.22	0.00	0.00	0.00	800.34	400.17	-78,833.71	
TOT	-80,375.77	0.00	0.00	0.00	800.34	400.17	-79,175.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,342.77	0.00	0.00	0.00	133.43	66.71	-13,142.63	FIRE-METRO WEST
TOT	-13,342.77	0.00	0.00	0.00	133.43	66.71	-13,142.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-664.13	0.00	0.00	-664.13	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-664.13	0.00	0.00	-664.13	
ADJ	-85,997.79	0.00	0.00	0.00	0.00	0.00	-85,997.79	AUTH TOTAL
PAY	-1,846,696.89	0.00	0.00	-664.13	18,466.97	9,233.47	-1,819,660.58	
TOT	-1,932,694.68	0.00	0.00	-664.13	18,466.97	9,233.47	-1,905,658.37	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,140.19	0.00	0.00	0.00	0.00	0.00	1,140.19	FIRE-MONARCH
PAY	-495,514.08	0.00	0.00	0.00	4,955.14	2,477.57	-488,081.37	
TOT	-494,373.89	0.00	0.00	0.00	4,955.14	2,477.57	-486,941.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-270.66	0.00	0.00	0.00	0.00	0.00	-270.66	FIRE-MONARCH
PAY	-1,872,905.99	0.00	0.00	0.00	18,729.06	9,364.53	-1,844,812.40	
TOT	-1,873,176.65	0.00	0.00	0.00	18,729.06	9,364.53	-1,845,083.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-298.66	0.00	0.00	0.00	0.00	0.00	-298.66	FIRE-MONARCH
PAY	-69,983.02	0.00	0.00	0.00	699.83	349.92	-68,933.27	
TOT	-70,281.68	0.00	0.00	0.00	699.83	349.92	-69,231.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18,891.31	0.00	0.00	0.00	188.91	94.46	-18,607.94	FIRE-MONARCH
TOT	-18,891.31	0.00	0.00	0.00	188.91	94.46	-18,607.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-884.22	0.00	0.00	-884.22	FIRE-MONARCH
TOT	0.00	0.00	0.00	-884.22	0.00	0.00	-884.22	
ADJ	570.87	0.00	0.00	0.00	0.00	0.00	570.87	AUTH TOTAL
PAY	-2,457,294.40	0.00	0.00	-884.22	24,572.94	12,286.48	-2,421,319.20	
TOT	-2,456,723.53	0.00	0.00	-884.22	24,572.94	12,286.48	-2,420,748.33	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,656.75	0.00	0.00	0.00	0.00	0.00	8,656.75	FIRE-CREVE COEUR
PAY	-361,699.36	0.00	0.00	0.00	3,616.99	1,808.50	-356,273.87	
TOT	-353,042.61	0.00	0.00	0.00	3,616.99	1,808.50	-347,617.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-324.87	0.00	0.00	0.00	0.00	0.00	-324.87	FIRE-CREVE COEUR
PAY	-1,882,282.65	0.00	0.00	0.00	18,822.83	9,411.41	-1,854,048.41	
TOT	-1,882,607.52	0.00	0.00	0.00	18,822.83	9,411.41	-1,854,373.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-307.42	0.00	0.00	0.00	0.00	0.00	-307.42	FIRE-CREVE COEUR
PAY	-72,036.00	0.00	0.00	0.00	720.36	360.18	-70,955.46	
TOT	-72,343.42	0.00	0.00	0.00	720.36	360.18	-71,262.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26,721.98	0.00	0.00	0.00	267.22	133.61	-26,321.15	FIRE-CREVE COEUR
TOT	-26,721.98	0.00	0.00	0.00	267.22	133.61	-26,321.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-840.90	0.00	0.00	-840.90	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-840.90	0.00	0.00	-840.90	
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ADJ	8,024.46	0.00	0.00	0.00	0.00	0.00	8,024.46	AUTH TOTAL
PAY	-2,342,739.99	0.00	0.00	-840.90	23,427.40	11,713.70	-2,308,439.79	
TOT	-2,334,715.53	0.00	0.00	-840.90	23,427.40	11,713.70	-2,300,415.33	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	819.00	0.00	0.00	0.00	0.00	0.00	819.00	FIRE-FENTON
PAY	-255,469.90	0.00	0.00	0.00	2,554.70	1,277.35	-251,637.85	
TOT	-254,650.90	0.00	0.00	0.00	2,554.70	1,277.35	-250,818.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-911,665.82	0.00	0.00	0.00	9,116.66	4,558.33	-897,990.83	FIRE-FENTON
TOT	-911,665.82	0.00	0.00	0.00	9,116.66	4,558.33	-897,990.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-969.23	0.00	0.00	0.00	0.00	0.00	-969.23	FIRE-FENTON
PAY	-227,114.10	0.00	0.00	0.00	2,271.14	1,135.57	-223,707.39	
TOT	-228,083.33	0.00	0.00	0.00	2,271.14	1,135.57	-224,676.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,198,725.11	0.00	0.00	0.00	11,987.25	5,993.63	-1,180,744.23	FIRE-FENTON
TOT	-1,198,725.11	0.00	0.00	0.00	11,987.25	5,993.63	-1,180,744.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-930.09	0.00	0.00	-930.09	FIRE-FENTON
TOT	0.00	0.00	0.00	-930.09	0.00	0.00	-930.09	
<hr/>								
ADJ	-150.23	0.00	0.00	0.00	0.00	0.00	-150.23	AUTH TOTAL
PAY	-2,592,974.93	0.00	0.00	-930.09	25,929.75	12,964.88	-2,555,010.39	
TOT	-2,593,125.16	0.00	0.00	-930.09	25,929.75	12,964.88	-2,555,160.62	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	647.02	0.00	0.00	0.00	0.00	0.00	647.02	FIRE-WEST CO EMS
PAY	-158,175.18	0.00	0.00	0.00	1,581.75	790.88	-155,802.55	
TOT	-157,528.16	0.00	0.00	0.00	1,581.75	790.88	-155,155.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.72	0.00	0.00	0.00	0.00	0.00	-44.72	FIRE-WEST CO EMS
PAY	-535,351.80	0.00	0.00	0.00	5,353.52	2,676.76	-527,321.52	
TOT	-535,396.52	0.00	0.00	0.00	5,353.52	2,676.76	-527,366.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.88	0.00	0.00	0.00	0.00	0.00	-87.88	FIRE-WEST CO EMS
PAY	-20,592.90	0.00	0.00	0.00	205.93	102.96	-20,284.01	
TOT	-20,680.78	0.00	0.00	0.00	205.93	102.96	-20,371.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,185.57	0.00	0.00	0.00	11.86	5.93	-1,167.78	FIRE-WEST CO EMS
TOT	-1,185.57	0.00	0.00	0.00	11.86	5.93	-1,167.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-257.29	0.00	0.00	-257.29	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-257.29	0.00	0.00	-257.29	
<hr/>								
ADJ	514.42	0.00	0.00	0.00	0.00	0.00	514.42	AUTH TOTAL
PAY	-715,305.45	0.00	0.00	-257.29	7,153.06	3,576.53	-704,833.15	
TOT	-714,791.03	0.00	0.00	-257.29	7,153.06	3,576.53	-704,318.73	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	558.48	0.00	0.00	0.00	0.00	0.00	558.48	FIRE-VALLEY PARK
PAY	-79,083.58	0.00	0.00	0.00	790.84	395.42	-77,897.32	
TOT	-78,525.10	0.00	0.00	0.00	790.84	395.42	-77,338.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	357.75	0.00	0.00	0.00	0.00	0.00	357.75	FIRE-VALLEY PARK
PAY	-239,405.81	0.00	0.00	0.00	2,394.06	1,197.03	-235,814.72	
TOT	-239,048.06	0.00	0.00	0.00	2,394.06	1,197.03	-235,456.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.76	0.00	0.00	0.00	0.00	0.00	-117.76	FIRE-VALLEY PARK
PAY	-27,594.16	0.00	0.00	0.00	275.94	137.97	-27,180.25	
TOT	-27,711.92	0.00	0.00	0.00	275.94	137.97	-27,298.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-95,161.01	0.00	0.00	0.00	951.61	475.81	-93,733.59	FIRE-VALLEY PARK
TOT	-95,161.01	0.00	0.00	0.00	951.61	475.81	-93,733.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-158.37	0.00	0.00	-158.37	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-158.37	0.00	0.00	-158.37	
ADJ	798.47	0.00	0.00	0.00	0.00	0.00	798.47	AUTH TOTAL
PAY	-441,244.56	0.00	0.00	-158.37	4,412.45	2,206.23	-434,784.25	
TOT	-440,446.09	0.00	0.00	-158.37	4,412.45	2,206.23	-433,985.78	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	625.42	0.00	0.00	0.00	0.00	0.00	625.42	FIRE-EUREKA
PAY	-76,087.72	0.00	0.00	0.00	760.88	380.44	-74,946.40	
TOT	-75,462.30	0.00	0.00	0.00	760.88	380.44	-74,320.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-280,895.58	0.00	0.00	0.00	2,808.96	1,404.48	-276,682.14	FIRE-EUREKA
TOT	-280,895.58	0.00	0.00	0.00	2,808.96	1,404.48	-276,682.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.12	0.00	0.00	0.00	0.00	0.00	-24.12	FIRE-EUREKA
PAY	-5,650.91	0.00	0.00	0.00	56.51	28.25	-5,566.15	
TOT	-5,675.03	0.00	0.00	0.00	56.51	28.25	-5,590.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,751.62	0.00	0.00	0.00	37.52	18.76	-3,695.34	FIRE-EUREKA
TOT	-3,751.62	0.00	0.00	0.00	37.52	18.76	-3,695.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-132.58	0.00	0.00	-132.58	FIRE-EUREKA
TOT	0.00	0.00	0.00	-132.58	0.00	0.00	-132.58	
ADJ	601.30	0.00	0.00	0.00	0.00	0.00	601.30	<b>AUTH TOTAL</b>
PAY	-366,385.83	0.00	0.00	-132.58	3,663.87	1,831.93	-361,022.61	
TOT	-365,784.53	0.00	0.00	-132.58	3,663.87	1,831.93	-360,421.31	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-54.61	0.00	0.00	0.00	0.55	0.27	-53.79	FIRE-PACIFIC
TOT	-54.61	0.00	0.00	0.00	0.55	0.27	-53.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,112.72	0.00	0.00	0.00	21.13	10.56	-2,081.03	FIRE-PACIFIC
TOT	-2,112.72	0.00	0.00	0.00	21.13	10.56	-2,081.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
PAY	-2,167.33	0.00	0.00	-0.78	21.68	10.83	-2,135.60	<b>AUTH TOTAL</b>
TOT	-2,167.33	0.00	0.00	-0.78	21.68	10.83	-2,135.60	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	LIGHT-CASTLE POINT
PAY	-191.59	0.00	0.00	0.00	1.92	0.96	-188.71	
TOT	-191.74	0.00	0.00	0.00	1.92	0.96	-188.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-822.60	0.00	0.00	0.00	8.23	4.11	-810.26	LIGHT-CASTLE POINT
TOT	-822.60	0.00	0.00	0.00	8.23	4.11	-810.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	<b>AUTH TOTAL</b>
PAY	-1,014.19	0.00	0.00	-0.39	10.15	5.07	-999.36	
TOT	-1,014.34	0.00	0.00	-0.39	10.15	5.07	-999.51	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	LIGHT-GLASGOW
PAY	-568.94	0.00	0.00	0.00	5.69	2.84	-560.41	
TOT	-568.36	0.00	0.00	0.00	5.69	2.84	-559.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	LIGHT-GLASGOW
PAY	-2,062.05	0.00	0.00	0.00	20.62	10.31	-2,031.12	
TOT	-2,064.84	0.00	0.00	0.00	20.62	10.31	-2,033.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	<b>AUTH TOTAL</b>
PAY	-2,630.99	0.00	0.00	-0.96	26.31	13.15	-2,592.49	
TOT	-2,633.20	0.00	0.00	-0.96	26.31	13.15	-2,594.70	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.17	0.00	0.00	0.00	0.00	0.00	51.17	LIGHT-HANCOCK
PAY	-3,368.53	0.00	0.00	0.00	33.69	16.84	-3,318.00	
TOT	-3,317.36	0.00	0.00	0.00	33.69	16.84	-3,266.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	LIGHT-HANCOCK
PAY	-8,954.75	0.00	0.00	0.00	89.55	44.77	-8,820.43	
TOT	-8,956.43	0.00	0.00	0.00	89.55	44.77	-8,822.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	LIGHT-HANCOCK
PAY	-994.64	0.00	0.00	0.00	9.95	4.97	-979.72	
TOT	-998.88	0.00	0.00	0.00	9.95	4.97	-983.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-88.23	0.00	0.00	0.00	0.88	0.44	-86.91	LIGHT-HANCOCK
TOT	-88.23	0.00	0.00	0.00	0.88	0.44	-86.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
ADJ	45.25	0.00	0.00	0.00	0.00	0.00	45.25	AUTH TOTAL
PAY	-13,406.15	0.00	0.00	-5.05	134.07	67.02	-13,210.11	
TOT	-13,360.90	0.00	0.00	-5.05	134.07	67.02	-13,164.86	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.94	0.00	0.00	0.00	0.19	0.09	-18.66	LIGHT-MERAMEC AMBL
TOT	-18.94	0.00	0.00	0.00	0.19	0.09	-18.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-732.66	0.00	0.00	0.00	7.33	3.66	-721.67	LIGHT-MERAMEC AMBL
TOT	-732.66	0.00	0.00	0.00	7.33	3.66	-721.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	-751.60	0.00	0.00	-0.27	7.52	3.75	-740.60	AUTH TOTAL
TOT	-751.60	0.00	0.00	-0.27	7.52	3.75	-740.60	

Jan. 03, 2006  
02:57 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2005**  
**BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05**

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	LIGHT-WHEATON-COOK
PAY	-152.87	0.00	0.00	0.00	1.53	0.76	-150.58	
<b>TOT</b>	<b>-146.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-144.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-462.11	0.00	0.00	0.00	4.62	2.31	-455.18	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-462.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-455.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-WHEATON-COOK
PAY	-131.35	0.00	0.00	0.00	1.31	0.66	-129.38	
<b>TOT</b>	<b>-131.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-129.94</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	5.82	0.00	0.00	0.00	0.00	0.00	5.82	<b>AUTH TOTAL</b>
PAY	-746.33	0.00	0.00	-0.28	7.46	3.73	-735.42	
<b>TOT</b>	<b>-740.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>7.46</b>	<b>3.73</b>	<b>-729.60</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,670.20	0.00	0.00	0.00	26.70	0.00	-2,643.50	CTY-UNINCORPORATED
<b>TOT</b>	<b>-2,670.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.70</b>	<b>0.00</b>	<b>-2,643.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-258,076.00	2,580.76	0.00	-255,495.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-258,104.00</b>	<b>2,580.76</b>	<b>0.00</b>	<b>-255,523.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-95.43	0.00	0.00	-95.43	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.43</b>	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	<b>AUTH TOTAL</b>
PAY	-2,670.20	0.00	0.00	-258,171.43	2,607.46	0.00	-258,234.17	
<b>TOT</b>	<b>-2,670.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-258,199.43</b>	<b>2,607.46</b>	<b>0.00</b>	<b>-258,262.17</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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PAY	0.00	0.00	0.00	-728.26	7.28	0.00	-720.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-728.26	7.28	0.00	-720.98	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.48	0.00	0.00	0.00	0.00	0.00	19.48	CTY-BELLERIVE
PAY	-1,144.14	0.00	0.00	0.00	11.44	5.72	-1,126.98	
TOT	-1,124.66	0.00	0.00	0.00	11.44	5.72	-1,107.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,950.45	0.00	0.00	0.00	19.50	9.75	-1,921.20	CTY-BELLERIVE
TOT	-1,950.45	0.00	0.00	0.00	19.50	9.75	-1,921.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
<hr/>								
ADJ	19.48	0.00	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-3,094.59	0.00	0.00	-169.17	32.62	15.47	-3,215.67	
TOT	-3,075.11	0.00	0.00	-169.17	32.62	15.47	-3,196.19	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	CTY-BEL NOR
PAY	-1,067.90	0.00	0.00	0.00	10.68	5.34	-1,051.88	
TOT	-1,069.86	0.00	0.00	0.00	10.68	5.34	-1,053.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,693.12	0.00	0.00	0.00	26.93	13.47	-2,652.72	CTY-BEL NOR
TOT	-2,693.12	0.00	0.00	0.00	26.93	13.47	-2,652.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-814.50	8.15	0.00	-806.35	CTY-BEL NOR
TOT	0.00	0.00	0.00	-814.50	8.15	0.00	-806.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	<b>AUTH TOTAL</b>
PAY	-3,761.02	0.00	0.00	-2,048.60	58.08	18.81	-5,732.73	
TOT	-3,762.98	0.00	0.00	-2,048.60	58.08	18.81	-5,734.69	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,422.35	0.00	0.00	0.00	44.22	22.11	-4,356.02	CTY-BEL RIDGE
TOT	-4,422.35	0.00	0.00	0.00	44.22	22.11	-4,356.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
PAY	-4,422.35	0.00	0.00	-1,990.38	64.10	22.11	-6,326.52	<b>AUTH TOTAL</b>
TOT	-4,422.35	0.00	0.00	-1,990.38	64.10	22.11	-6,326.52	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.42	0.00	0.00	0.00	0.00	0.00	203.42	CTY-BERKELEY
PAY	-282,430.51	0.00	0.00	0.00	2,824.31	1,412.15	-278,194.05	
<b>TOT</b>	<b>-282,227.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,824.31</b>	<b>1,412.15</b>	<b>-277,990.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-450,351.56	0.00	0.00	0.00	4,503.52	2,251.76	-443,596.28	CTY-BERKELEY
<b>TOT</b>	<b>-450,351.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,503.52</b>	<b>2,251.76</b>	<b>-443,596.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.66	0.00	0.00	0.00	0.00	0.00	-34.66	CTY-BERKELEY
PAY	-8,122.25	0.00	0.00	0.00	81.22	40.61	-8,000.42	
<b>TOT</b>	<b>-8,156.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.22</b>	<b>40.61</b>	<b>-8,035.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,944.00	69.44	0.00	-6,874.56	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,944.00</b>	<b>69.44</b>	<b>0.00</b>	<b>-6,874.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-268.95	0.00	0.00	-268.95	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.95</b>	
ADJ	168.76	0.00	0.00	0.00	0.00	0.00	168.76	<b>AUTH TOTAL</b>
PAY	-740,904.32	0.00	0.00	-7,212.95	7,478.49	3,704.52	-736,934.26	
<b>TOT</b>	<b>-740,735.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,212.95</b>	<b>7,478.49</b>	<b>3,704.52</b>	<b>-736,765.50</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-203.70	0.00	0.00	0.00	2.04	1.02	-200.64	CTY-BEVERLY HILLS
TOT	-203.70	0.00	0.00	0.00	2.04	1.02	-200.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	CTY-BEVERLY HILLS
PAY	-1,223.25	0.00	0.00	0.00	12.23	6.12	-1,204.90	
TOT	-1,232.49	0.00	0.00	0.00	12.23	6.12	-1,214.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
ADJ	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	AUTH TOTAL
PAY	-1,426.95	0.00	0.00	-560.72	19.87	7.14	-1,960.66	
TOT	-1,436.19	0.00	0.00	-560.72	19.87	7.14	-1,969.90	

Jan. 03, 2006  
02:57 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2005**  
**BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05**

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	250.34	0.00	0.00	0.00	0.00	0.00	250.34	CTY-BRENTWOOD
PAY	-59,457.93	0.00	0.00	0.00	594.58	297.29	-58,566.06	
TOT	-59,207.59	0.00	0.00	0.00	594.58	297.29	-58,315.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-180,702.15	0.00	0.00	0.00	1,807.02	903.51	-177,991.62	CTY-BRENTWOOD
TOT	-180,702.15	0.00	0.00	0.00	1,807.02	903.51	-177,991.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,492.00	94.92	0.00	-9,397.08	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-9,492.00	94.92	0.00	-9,397.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-6,241.00	62.41	0.00	-6,178.59	
TOT	0.00	0.00	0.00	-6,191.00	62.41	0.00	-6,128.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-91.90	0.00	0.00	-91.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-91.90	0.00	0.00	-91.90	
ADJ	250.34	0.00	0.00	50.00	0.00	0.00	300.34	<b>AUTH TOTAL</b>
PAY	-240,160.08	0.00	0.00	-15,824.90	2,558.93	1,200.80	-252,225.25	
TOT	-239,909.74	0.00	0.00	-15,774.90	2,558.93	1,200.80	-251,924.91	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,109.00	0.00	0.00	0.00	0.00	0.00	-8,109.00	CTY-BRIDGETON
PAY	-194,612.92	0.00	0.00	0.00	1,946.13	973.06	-191,693.73	
TOT	-202,721.92	0.00	0.00	0.00	1,946.13	973.06	-199,802.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-1,092.00	0.00	0.00	-1,092.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-9,716.00	97.16	0.00	-9,618.84	
TOT	0.00	0.00	0.00	-10,808.00	97.16	0.00	-10,710.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-72.73	0.00	0.00	-72.73	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-72.73	0.00	0.00	-72.73	
ADJ	-8,109.00	0.00	0.00	-1,092.00	0.00	0.00	-9,201.00	<b>AUTH TOTAL</b>
PAY	-194,612.92	0.00	0.00	-9,788.73	2,043.29	973.06	-201,385.30	
TOT	-202,721.92	0.00	0.00	-10,880.73	2,043.29	973.06	-210,586.30	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.12	0.00	0.00	0.00	0.00	0.00	11.12	CTY-CALVERTON PARK
PAY	-536.85	0.00	0.00	0.00	5.37	2.68	-528.80	
<b>TOT</b>	<b>-525.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-517.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,038.46	0.00	0.00	0.00	10.38	5.19	-1,022.89	CTY-CALVERTON PARK
<b>TOT</b>	<b>-1,038.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.38</b>	<b>5.19</b>	<b>-1,022.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,120.00</b>	<b>11.20</b>	<b>0.00</b>	<b>-1,108.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	
ADJ	11.12	0.00	0.00	0.00	0.00	0.00	11.12	<b>AUTH TOTAL</b>
PAY	-1,575.31	0.00	0.00	-1,120.98	26.95	7.87	-2,661.47	
<b>TOT</b>	<b>-1,564.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,120.98</b>	<b>26.95</b>	<b>7.87</b>	<b>-2,650.35</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	CTY-CHARLACK
PAY	-522.38	0.00	0.00	0.00	5.22	2.61	-514.55	
<b>TOT</b>	<b>-519.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-511.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-948.27	0.00	0.00	0.00	9.48	4.74	-934.05	CTY-CHARLACK
<b>TOT</b>	<b>-948.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>4.74</b>	<b>-934.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-748.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	<b>AUTH TOTAL</b>
PAY	-1,470.65	0.00	0.00	-756.82	22.26	7.35	-2,197.86	
<b>TOT</b>	<b>-1,467.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.82</b>	<b>22.26</b>	<b>7.35</b>	<b>-2,194.85</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.56	0.00	0.00	0.00	0.00	0.00	133.56	CTY-CLAYTON
PAY	-242,105.29	0.00	0.00	0.00	2,421.05	1,210.53	-238,473.71	
TOT	-241,971.73	0.00	0.00	0.00	2,421.05	1,210.53	-238,340.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-835.17	0.00	0.00	0.00	0.00	0.00	-835.17	CTY-CLAYTON
PAY	-1,527,911.30	0.00	0.00	0.00	15,279.11	7,639.56	-1,504,992.63	
TOT	-1,528,746.47	0.00	0.00	0.00	15,279.11	7,639.56	-1,505,827.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-11,844.00	118.44	0.00	-11,725.56	
TOT	0.00	0.00	0.00	-11,928.00	118.44	0.00	-11,809.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-638.88	0.00	0.00	-638.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-638.88	0.00	0.00	-638.88	
<hr/>								
ADJ	-701.61	0.00	0.00	-84.00	0.00	0.00	-785.61	<b>AUTH TOTAL</b>
PAY	-1,770,016.59	0.00	0.00	-12,482.88	17,818.60	8,850.09	-1,755,830.78	
TOT	-1,770,718.20	0.00	0.00	-12,566.88	17,818.60	8,850.09	-1,756,616.39	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	CTY-COUNTRY CLUB H
PAY	-2,447.00	0.00	0.00	0.00	24.47	12.24	-2,410.29	
<b>TOT</b>	<b>-2,453.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.47</b>	<b>12.24</b>	<b>-2,416.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,473.64	0.00	0.00	0.00	54.74	27.37	-5,391.53	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-5,473.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.74</b>	<b>27.37</b>	<b>-5,391.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	CTY-COUNTRY CLUB H
PAY	-969.15	0.00	0.00	0.00	9.69	4.85	-954.61	
<b>TOT</b>	<b>-973.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.85</b>	<b>-958.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.00</b>	<b>8.96</b>	<b>0.00</b>	<b>-887.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-492.00	4.92	0.00	-487.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-468.00</b>	<b>4.92</b>	<b>0.00</b>	<b>-463.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	
ADJ	-10.59	0.00	0.00	24.00	0.00	0.00	13.41	<b>AUTH TOTAL</b>
PAY	-8,889.79	0.00	0.00	-1,391.78	102.78	44.46	-10,134.33	
<b>TOT</b>	<b>-8,900.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,367.78</b>	<b>102.78</b>	<b>44.46</b>	<b>-10,120.92</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,156.08	0.00	0.00	0.00	21.56	10.78	-2,123.74	CTY-CRYSTAL LAKE P
TOT	-2,156.08	0.00	0.00	0.00	21.56	10.78	-2,123.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,966.00	0.00	0.00	0.00	109.66	54.83	-10,801.51	CTY-CRYSTAL LAKE P
TOT	-10,966.00	0.00	0.00	0.00	109.66	54.83	-10,801.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
PAY	-13,122.08	0.00	0.00	-4.70	131.22	65.61	-12,929.95	<b>AUTH TOTAL</b>
TOT	-13,122.08	0.00	0.00	-4.70	131.22	65.61	-12,929.95	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,792.00	87.92	0.00	-8,704.08	CTY-DES PERES
TOT	0.00	0.00	0.00	-8,792.00	87.92	0.00	-8,704.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	CTY-DES PERES
TOT	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	
PAY	0.00	0.00	0.00	-8,795.18	87.92	0.00	-8,707.26	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-8,795.18	87.92	0.00	-8,707.26	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,655.66	0.00	0.00	0.00	426.56	213.28	-42,015.82	CTY-ELLISVILLE
TOT	-42,655.66	0.00	0.00	0.00	426.56	213.28	-42,015.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,980.00	79.80	0.00	-7,900.20	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-7,980.00	79.80	0.00	-7,900.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.19	0.00	0.00	-18.19	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-18.19	0.00	0.00	-18.19	
PAY	-42,655.66	0.00	0.00	-7,998.19	506.36	213.28	-49,934.21	<b>AUTH TOTAL</b>
TOT	-42,655.66	0.00	0.00	-7,998.19	506.36	213.28	-49,934.21	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	297.63	0.00	0.00	0.00	0.00	0.00	297.63	CTY-FERGUSON
PAY	-32,498.62	0.00	0.00	0.00	324.99	162.49	-32,011.14	
TOT	-32,200.99	0.00	0.00	0.00	324.99	162.49	-31,713.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	CTY-FERGUSON
PAY	-74,781.35	0.00	0.00	0.00	747.81	373.91	-73,659.63	
TOT	-74,791.25	0.00	0.00	0.00	747.81	373.91	-73,669.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,308.00	143.08	0.00	-14,164.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-14,308.00	143.08	0.00	-14,164.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,807.50	38.08	0.00	-3,769.42	
TOT	0.00	0.00	0.00	-3,782.50	38.08	0.00	-3,744.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-46.08	0.00	0.00	-46.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-46.08	0.00	0.00	-46.08	
ADJ	287.73	0.00	0.00	25.00	0.00	0.00	312.73	<b>AUTH TOTAL</b>
PAY	-107,279.97	0.00	0.00	-18,161.58	1,253.96	536.40	-123,651.19	
TOT	-106,992.24	0.00	0.00	-18,136.58	1,253.96	536.40	-123,338.46	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	0.00	0.00	0.00	-700.25	7.00	0.00	-693.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.25	7.00	0.00	-693.25	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-120.00	0.00	0.00	0.00	1.20	0.00	-118.80	CTY-FLORISSANT
TOT	-120.00	0.00	0.00	0.00	1.20	0.00	-118.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-74,750.00	747.50	0.00	-74,002.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-74,750.00	747.50	0.00	-74,002.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.16	0.00	0.00	-27.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-27.16	0.00	0.00	-27.16	
<hr/>								
PAY	-120.00	0.00	0.00	-74,777.16	748.70	0.00	-74,148.46	AUTH TOTAL
TOT	-120.00	0.00	0.00	-74,777.16	748.70	0.00	-74,148.46	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.23	0.00	0.00	0.00	0.00	0.00	47.23	CTY-FRONTENAC
PAY	-23,065.73	0.00	0.00	0.00	230.66	115.33	-22,719.74	
TOT	-23,018.50	0.00	0.00	0.00	230.66	115.33	-22,672.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.62	0.00	0.00	0.00	0.00	0.00	-96.62	CTY-FRONTENAC
PAY	-125,166.00	0.00	0.00	0.00	1,251.66	625.83	-123,288.51	
TOT	-125,262.62	0.00	0.00	0.00	1,251.66	625.83	-123,385.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.08	0.00	0.00	-55.08	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-55.08	0.00	0.00	-55.08	
<hr/>								
ADJ	-49.39	0.00	0.00	0.00	0.00	0.00	-49.39	AUTH TOTAL
PAY	-148,231.73	0.00	0.00	-5,235.08	1,534.12	741.16	-151,191.53	
TOT	-148,281.12	0.00	0.00	-5,235.08	1,534.12	741.16	-151,240.92	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.08	0.00	0.00	0.00	0.00	0.00	-36.08	CTY-GLENDALE
PAY	-21,338.11	0.00	0.00	0.00	213.38	106.69	-21,018.04	
TOT	-21,374.19	0.00	0.00	0.00	213.38	106.69	-21,054.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63,334.12	0.00	0.00	0.00	633.34	316.67	-62,384.11	CTY-GLENDALE
TOT	-63,334.12	0.00	0.00	0.00	633.34	316.67	-62,384.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.41	0.00	0.00	-30.41	CTY-GLENDALE
TOT	0.00	0.00	0.00	-30.41	0.00	0.00	-30.41	
<hr/>								
ADJ	-36.08	0.00	0.00	0.00	0.00	0.00	-36.08	AUTH TOTAL
PAY	-84,672.23	0.00	0.00	-30.41	846.72	423.36	-83,432.56	
TOT	-84,708.31	0.00	0.00	-30.41	846.72	423.36	-83,468.64	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-273.05	0.00	0.00	0.00	2.73	1.37	-268.95	CTY-GLEN ECHO PK
TOT	-273.05	0.00	0.00	0.00	2.73	1.37	-268.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-193.05	0.00	0.00	0.00	1.93	0.97	-190.15	CTY-GLEN ECHO PK
TOT	-193.05	0.00	0.00	0.00	1.93	0.97	-190.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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PAY	-466.10	0.00	0.00	-0.19	4.66	2.34	-459.29	AUTH TOTAL
TOT	-466.10	0.00	0.00	-0.19	4.66	2.34	-459.29	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	CTY-GRANTWOOD
PAY	-1,078.36	0.00	0.00	0.00	10.78	5.39	-1,062.19	
TOT	-1,077.66	0.00	0.00	0.00	10.78	5.39	-1,061.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,186.74	0.00	0.00	0.00	51.87	25.93	-5,108.94	CTY-GRANTWOOD
TOT	-5,186.74	0.00	0.00	0.00	51.87	25.93	-5,108.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-615.00	6.15	0.00	-608.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-615.00	6.15	0.00	-608.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
<hr/>								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-6,265.10	0.00	0.00	-617.47	68.80	31.32	-6,782.45	
TOT	-6,264.40	0.00	0.00	-617.47	68.80	31.32	-6,781.75	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	CTY-HUNTLEIGH
PAY	-1,090.30	0.00	0.00	0.00	10.90	5.45	-1,073.95	
TOT	-1,085.35	0.00	0.00	0.00	10.90	5.45	-1,069.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,760.99	0.00	0.00	0.00	147.61	73.80	-14,539.58	CTY-HUNTLEIGH
TOT	-14,760.99	0.00	0.00	0.00	147.61	73.80	-14,539.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	<b>AUTH TOTAL</b>
PAY	-15,851.29	0.00	0.00	-5.69	158.51	79.25	-15,619.22	
TOT	-15,846.34	0.00	0.00	-5.69	158.51	79.25	-15,614.27	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-308.32	0.00	0.00	0.00	0.00	0.00	-308.32	CTY-JENNINGS
PAY	-30,391.42	0.00	0.00	0.00	303.91	151.96	-29,935.55	
TOT	-30,699.74	0.00	0.00	0.00	303.91	151.96	-30,243.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88,487.99	0.00	0.00	0.00	884.88	442.44	-87,160.67	CTY-JENNINGS
TOT	-88,487.99	0.00	0.00	0.00	884.88	442.44	-87,160.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,399.03	113.99	0.00	-11,285.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-11,399.03	113.99	0.00	-11,285.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,367.00	23.67	0.00	-2,343.33	
TOT	0.00	0.00	0.00	-2,328.50	23.67	0.00	-2,304.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.47	0.00	0.00	-49.47	CTY-JENNINGS
TOT	0.00	0.00	0.00	-49.47	0.00	0.00	-49.47	
ADJ	-308.32	0.00	0.00	38.50	0.00	0.00	-269.82	<b>AUTH TOTAL</b>
PAY	-118,879.41	0.00	0.00	-13,815.50	1,326.45	594.40	-130,774.06	
TOT	-119,187.73	0.00	0.00	-13,777.00	1,326.45	594.40	-131,043.88	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.88	0.00	0.00	0.00	0.00	0.00	261.88	CTY-KIRKWOOD
PAY	-67,064.33	0.00	0.00	0.00	670.64	335.32	-66,058.37	
<b>TOT</b>	<b>-66,802.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.64</b>	<b>335.32</b>	<b>-65,796.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.18	0.00	0.00	0.00	0.00	0.00	-156.18	CTY-KIRKWOOD
PAY	-280,497.69	0.00	0.00	0.00	2,804.98	1,402.49	-276,290.22	
<b>TOT</b>	<b>-280,653.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,804.98</b>	<b>1,402.49</b>	<b>-276,446.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25,284.00	252.84	0.00	-25,031.16	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,284.00</b>	<b>252.84</b>	<b>0.00</b>	<b>-25,031.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-20,372.00	203.72	0.00	-20,168.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,222.00</b>	<b>203.72</b>	<b>0.00</b>	<b>-20,018.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-141.88	0.00	0.00	-141.88	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.88</b>	
ADJ	105.70	0.00	0.00	150.00	0.00	0.00	255.70	<b>AUTH TOTAL</b>
PAY	-347,562.02	0.00	0.00	-45,797.88	3,932.18	1,737.81	-387,689.91	
<b>TOT</b>	<b>-347,456.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,647.88</b>	<b>3,932.18</b>	<b>1,737.81</b>	<b>-387,434.21</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.60	0.00	0.00	0.00	0.00	0.00	102.60	CTY-LADUE
PAY	-99,804.80	0.00	0.00	0.00	998.05	499.02	-98,307.73	
TOT	-99,702.20	0.00	0.00	0.00	998.05	499.02	-98,205.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.65	0.00	0.00	0.00	0.00	0.00	-52.65	CTY-LADUE
PAY	-12,337.00	0.00	0.00	0.00	123.37	61.69	-12,151.94	
TOT	-12,389.65	0.00	0.00	0.00	123.37	61.69	-12,204.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10,134.50	101.35	0.00	-10,033.15	CTY-LADUE
TOT	0.00	0.00	0.00	-10,134.50	101.35	0.00	-10,033.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.93	0.00	0.00	-43.93	CTY-LADUE
TOT	0.00	0.00	0.00	-43.93	0.00	0.00	-43.93	
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ADJ	49.95	0.00	0.00	0.00	0.00	0.00	49.95	AUTH TOTAL
PAY	-112,141.80	0.00	0.00	-10,178.43	1,222.77	560.71	-120,536.75	
TOT	-112,091.85	0.00	0.00	-10,178.43	1,222.77	560.71	-120,486.80	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 439  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.87	0.00	0.00	0.00	0.00	0.00	153.87	CTY-MAPLEWOOD
PAY	-42,877.48	0.00	0.00	0.00	428.77	214.39	-42,234.32	
TOT	-42,723.61	0.00	0.00	0.00	428.77	214.39	-42,080.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-192,249.54	0.00	0.00	0.00	1,922.50	961.25	-189,365.79	CTY-MAPLEWOOD
TOT	-192,249.54	0.00	0.00	0.00	1,922.50	961.25	-189,365.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-421.89	0.00	0.00	0.00	0.00	0.00	-421.89	CTY-MAPLEWOOD
PAY	-98,858.95	0.00	0.00	0.00	988.59	494.29	-97,376.07	
TOT	-99,280.84	0.00	0.00	0.00	988.59	494.29	-97,797.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,748.00	67.48	0.00	-6,680.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6,748.00	67.48	0.00	-6,680.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	62.00	0.00	0.00	62.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-5,062.00	50.62	0.00	-5,011.38	
TOT	0.00	0.00	0.00	-5,000.00	50.62	0.00	-4,949.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-124.10	0.00	0.00	-124.10	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-124.10	0.00	0.00	-124.10	
ADJ	-268.02	0.00	0.00	62.00	0.00	0.00	-206.02	<b>AUTH TOTAL</b>
PAY	-333,985.97	0.00	0.00	-11,934.10	3,457.96	1,669.93	-340,792.18	
TOT	-334,253.99	0.00	0.00	-11,872.10	3,457.96	1,669.93	-340,998.20	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 440  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	CTY-MARLBOROUGH
PAY	-607.88	0.00	0.00	0.00	6.08	3.04	-598.76	
TOT	-600.23	0.00	0.00	0.00	6.08	3.04	-591.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-369.25	0.00	0.00	0.00	3.69	1.85	-363.71	CTY-MARLBOROUGH
TOT	-369.25	0.00	0.00	0.00	3.69	1.85	-363.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-977.13	0.00	0.00	-448.51	14.25	4.89	-1,406.50	
TOT	-969.48	0.00	0.00	-448.51	14.25	4.89	-1,398.85	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	CTY-NORMANDY
PAY	-2,602.06	0.00	0.00	0.00	26.02	13.01	-2,563.03	
TOT	-2,600.38	0.00	0.00	0.00	26.02	13.01	-2,561.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,602.69	0.00	0.00	0.00	116.03	58.01	-11,428.65	CTY-NORMANDY
TOT	-11,602.69	0.00	0.00	0.00	116.03	58.01	-11,428.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.02	0.00	0.00	-6.02	CTY-NORMANDY
TOT	0.00	0.00	0.00	-6.02	0.00	0.00	-6.02	
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-14,204.75	0.00	0.00	-1,882.02	160.81	71.02	-15,854.94	
TOT	-14,203.07	0.00	0.00	-1,882.02	160.81	71.02	-15,853.26	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.55	0.00	0.00	0.00	0.00	0.00	244.55	CTY-NORTHWOODS
PAY	-9,376.51	0.00	0.00	0.00	93.77	46.88	-9,235.86	
<b>TOT</b>	<b>-9,131.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.77</b>	<b>46.88</b>	<b>-8,991.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,735.63	0.00	0.00	0.00	167.36	83.68	-16,484.59	CTY-NORTHWOODS
<b>TOT</b>	<b>-16,735.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.36</b>	<b>83.68</b>	<b>-16,484.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,088.00</b>	<b>40.88</b>	<b>0.00</b>	<b>-4,047.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,640.00	16.40	0.00	-1,623.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,595.00</b>	<b>16.40</b>	<b>0.00</b>	<b>-1,578.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.76	0.00	0.00	-11.76	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.76</b>	
<hr/>								
ADJ	244.55	0.00	0.00	45.00	0.00	0.00	289.55	<b>AUTH TOTAL</b>
PAY	-26,112.14	0.00	0.00	-5,739.76	318.41	130.56	-31,402.93	
<b>TOT</b>	<b>-25,867.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,694.76</b>	<b>318.41</b>	<b>130.56</b>	<b>-31,113.38</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 442  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,713.84	0.00	0.00	0.00	17.14	8.57	-1,688.13	CTY-OAKLAND
TOT	-1,713.84	0.00	0.00	0.00	17.14	8.57	-1,688.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,256.01	0.00	0.00	0.00	42.56	21.28	-4,192.17	CTY-OAKLAND
TOT	-4,256.01	0.00	0.00	0.00	42.56	21.28	-4,192.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
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PAY	-5,969.85	0.00	0.00	-1,038.53	70.06	29.85	-6,908.47	AUTH TOTAL
TOT	-5,969.85	0.00	0.00	-1,038.53	70.06	29.85	-6,908.47	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.26	0.00	0.00	0.00	0.00	0.00	87.26	CTY-OLIVETTE
PAY	-56,826.66	0.00	0.00	0.00	568.27	284.13	-55,974.26	
TOT	-56,739.40	0.00	0.00	0.00	568.27	284.13	-55,887.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-234,223.77	0.00	0.00	0.00	2,342.24	1,171.12	-230,710.41	CTY-OLIVETTE
TOT	-234,223.77	0.00	0.00	0.00	2,342.24	1,171.12	-230,710.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,450.00	164.50	0.00	-16,285.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16,450.00	164.50	0.00	-16,285.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-6,440.50	64.41	0.00	-6,376.09	
TOT	0.00	0.00	0.00	-6,429.50	64.41	0.00	-6,365.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-112.91	0.00	0.00	-112.91	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-112.91	0.00	0.00	-112.91	
<hr/>								
ADJ	87.26	0.00	0.00	11.00	0.00	0.00	98.26	<b>AUTH TOTAL</b>
PAY	-291,050.43	0.00	0.00	-23,003.41	3,139.42	1,455.25	-309,459.17	
TOT	-290,963.17	0.00	0.00	-22,992.41	3,139.42	1,455.25	-309,360.91	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 444  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.28	0.00	0.00	0.00	0.00	0.00	37.28	CTY-OVERLAND
PAY	-12,985.03	0.00	0.00	0.00	129.85	64.93	-12,790.25	
TOT	-12,947.75	0.00	0.00	0.00	129.85	64.93	-12,752.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	CTY-OVERLAND
PAY	-60,096.71	0.00	0.00	0.00	600.97	300.48	-59,195.26	
TOT	-60,101.25	0.00	0.00	0.00	600.97	300.48	-59,199.80	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-105.00	0.00	0.00	0.00	1.05	0.00	-103.95	CTY-OVERLAND
TOT	-105.00	0.00	0.00	0.00	1.05	0.00	-103.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,084.00	140.84	0.00	-13,943.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-14,084.00	140.84	0.00	-13,943.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.80	0.00	0.00	-31.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-31.80	0.00	0.00	-31.80	
<hr/>								
ADJ	32.74	0.00	0.00	0.00	0.00	0.00	32.74	<b>AUTH TOTAL</b>
PAY	-73,186.74	0.00	0.00	-14,115.80	872.71	365.41	-86,064.42	
TOT	-73,154.00	0.00	0.00	-14,115.80	872.71	365.41	-86,031.68	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 445  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	CTY-PACIFIC
TOT	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-907.53	0.00	0.00	0.00	9.08	4.54	-893.91	CTY-PACIFIC
TOT	-907.53	0.00	0.00	0.00	9.08	4.54	-893.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	CTY-PACIFIC
PAY	-2,029.25	0.00	0.00	0.00	20.29	10.15	-1,998.81	
TOT	-2,037.91	0.00	0.00	0.00	20.29	10.15	-2,007.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	<b>AUTH TOTAL</b>
PAY	-2,960.24	0.00	0.00	-6.06	29.65	14.81	-2,921.84	
TOT	-2,968.90	0.00	0.00	-6.06	29.65	14.81	-2,930.50	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.41	0.00	0.00	0.00	0.00	0.00	135.41	CTY-PASADENA HILLS
PAY	-3,640.29	0.00	0.00	0.00	36.40	18.20	-3,585.69	
TOT	-3,504.88	0.00	0.00	0.00	36.40	18.20	-3,450.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,187.53	0.00	0.00	0.00	121.88	60.94	-12,004.71	CTY-PASADENA HILLS
TOT	-12,187.53	0.00	0.00	0.00	121.88	60.94	-12,004.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	
ADJ	135.41	0.00	0.00	0.00	0.00	0.00	135.41	AUTH TOTAL
PAY	-15,827.82	0.00	0.00	-930.03	167.52	79.14	-16,511.19	
TOT	-15,692.41	0.00	0.00	-930.03	167.52	79.14	-16,375.78	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-392.59	0.00	0.00	0.00	3.93	1.96	-386.70	CTY-PASADENA PARK
TOT	-392.59	0.00	0.00	0.00	3.93	1.96	-386.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-888.85	0.00	0.00	0.00	8.89	4.44	-875.52	CTY-PASADENA PARK
TOT	-888.85	0.00	0.00	0.00	8.89	4.44	-875.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
PAY	-1,281.44	0.00	0.00	-532.66	18.14	6.40	-1,789.56	AUTH TOTAL
TOT	-1,281.44	0.00	0.00	-532.66	18.14	6.40	-1,789.56	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.41	0.00	0.00	0.00	0.00	0.00	12.41	CTY-PINE LAWN
PAY	-1,634.01	0.00	0.00	0.00	16.34	8.17	-1,609.50	
TOT	-1,621.60	0.00	0.00	0.00	16.34	8.17	-1,597.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,772.29	0.00	0.00	0.00	27.72	13.86	-2,730.71	CTY-PINE LAWN
TOT	-2,772.29	0.00	0.00	0.00	27.72	13.86	-2,730.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
ADJ	12.41	0.00	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-4,406.30	0.00	0.00	-3,194.94	75.98	22.03	-7,503.23	
TOT	-4,393.89	0.00	0.00	-3,194.94	75.98	22.03	-7,490.82	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 448  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	352.56	0.00	0.00	0.00	0.00	0.00	352.56	CTY-RICHMOND HTS
PAY	-53,986.45	0.00	0.00	0.00	539.86	269.93	-53,176.66	
TOT	-53,633.89	0.00	0.00	0.00	539.86	269.93	-52,824.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.46	0.00	0.00	0.00	0.00	0.00	-158.46	CTY-RICHMOND HTS
PAY	-343,407.57	0.00	0.00	0.00	3,434.08	1,717.04	-338,256.45	
TOT	-343,566.03	0.00	0.00	0.00	3,434.08	1,717.04	-338,414.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-52.00	0.00	0.00	0.00	0.52	0.00	-51.48	CTY-RICHMOND HTS
TOT	-52.00	0.00	0.00	0.00	0.52	0.00	-51.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,844.00	118.44	0.00	-11,725.56	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-11,844.00	118.44	0.00	-11,725.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6,601.00	66.01	0.00	-6,534.99	
TOT	0.00	0.00	0.00	-6,516.50	66.01	0.00	-6,450.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-150.22	0.00	0.00	-150.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-150.22	0.00	0.00	-150.22	
ADJ	194.10	0.00	0.00	84.50	0.00	0.00	278.60	<b>AUTH TOTAL</b>
PAY	-397,446.02	0.00	0.00	-18,595.22	4,158.91	1,986.97	-409,895.36	
TOT	-397,251.92	0.00	0.00	-18,510.72	4,158.91	1,986.97	-409,616.76	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.90	0.00	0.00	0.00	0.00	0.00	69.90	CTY-ROCK HILL
PAY	-14,577.75	0.00	0.00	0.00	145.78	72.89	-14,359.08	
TOT	-14,507.85	0.00	0.00	0.00	145.78	72.89	-14,289.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41,796.97	0.00	0.00	0.00	417.97	208.98	-41,170.02	CTY-ROCK HILL
TOT	-41,796.97	0.00	0.00	0.00	417.97	208.98	-41,170.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,732.00	47.32	0.00	-4,684.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4,732.00	47.32	0.00	-4,684.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-1,983.00	19.83	0.00	-1,963.17	
TOT	0.00	0.00	0.00	-1,969.00	19.83	0.00	-1,949.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.67	0.00	0.00	-22.67	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-22.67	0.00	0.00	-22.67	
<hr/>								
ADJ	69.90	0.00	0.00	14.00	0.00	0.00	83.90	<b>AUTH TOTAL</b>
PAY	-56,374.72	0.00	0.00	-6,737.67	630.90	281.87	-62,199.62	
TOT	-56,304.82	0.00	0.00	-6,723.67	630.90	281.87	-62,115.72	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 450  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.28	0.00	0.00	0.00	0.00	0.00	146.28	CTY-ST JOHN
PAY	-5,388.87	0.00	0.00	0.00	53.89	26.94	-5,308.04	
TOT	-5,242.59	0.00	0.00	0.00	53.89	26.94	-5,161.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,931.41	0.00	0.00	0.00	149.31	74.66	-14,707.44	CTY-ST JOHN
TOT	-14,931.41	0.00	0.00	0.00	149.31	74.66	-14,707.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-197.91	0.00	0.00	0.00	1.98	0.00	-195.93	CTY-ST JOHN
TOT	-197.91	0.00	0.00	0.00	1.98	0.00	-195.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,076.00	60.76	0.00	-6,015.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,076.00	60.76	0.00	-6,015.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.83	0.00	0.00	-9.83	CTY-ST JOHN
TOT	0.00	0.00	0.00	-9.83	0.00	0.00	-9.83	
<hr/>								
ADJ	146.28	0.00	0.00	0.00	0.00	0.00	146.28	<b>AUTH TOTAL</b>
PAY	-20,518.19	0.00	0.00	-6,085.83	265.94	101.60	-26,236.48	
TOT	-20,371.91	0.00	0.00	-6,085.83	265.94	101.60	-26,090.20	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	316.30	0.00	0.00	0.00	0.00	0.00	316.30	CTY-SHREWSBURY
PAY	-31,525.30	0.00	0.00	0.00	315.25	157.63	-31,052.42	
TOT	-31,209.00	0.00	0.00	0.00	315.25	157.63	-30,736.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-168,088.25	0.00	0.00	0.00	1,680.88	840.44	-165,566.93	CTY-SHREWSBURY
TOT	-168,088.25	0.00	0.00	0.00	1,680.88	840.44	-165,566.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-73.71	0.00	0.00	-73.71	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-73.71	0.00	0.00	-73.71	
ADJ	316.30	0.00	0.00	0.00	0.00	0.00	316.30	AUTH TOTAL
PAY	-199,613.55	0.00	0.00	-5,281.71	2,048.21	998.07	-201,848.98	
TOT	-199,297.25	0.00	0.00	-5,281.71	2,048.21	998.07	-201,532.68	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	CTY-SYCAMORE HILLS
PAY	-681.03	0.00	0.00	0.00	6.81	3.41	-670.81	
TOT	-695.87	0.00	0.00	0.00	6.81	3.41	-685.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,172.97	0.00	0.00	0.00	11.73	5.86	-1,155.38	CTY-SYCAMORE HILLS
TOT	-1,172.97	0.00	0.00	0.00	11.73	5.86	-1,155.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	AUTH TOTAL
PAY	-1,854.00	0.00	0.00	-672.92	25.26	9.27	-2,492.39	
TOT	-1,868.84	0.00	0.00	-672.92	25.26	9.27	-2,507.23	

Jan. 03, 2006  
02:57 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2005**  
**BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05**

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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PAY	0.00	0.00	0.00	-420.16	4.20	0.00	-415.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.16	4.20	0.00	-415.96	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,588.79	0.00	0.00	0.00	0.00	0.00	1,588.79	CTY-UNIVERSITY CTY
PAY	-117,470.48	0.00	0.00	0.00	1,174.70	587.35	-115,708.43	
TOT	-115,881.69	0.00	0.00	0.00	1,174.70	587.35	-114,119.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	23,860.73	0.00	0.00	0.00	0.00	0.00	23,860.73	CTY-UNIVERSITY CTY
PAY	-516,915.58	0.00	0.00	0.00	5,169.16	2,584.58	-509,161.84	
TOT	-493,054.85	0.00	0.00	0.00	5,169.16	2,584.58	-485,301.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	CTY-UNIVERSITY CTY
PAY	-756.58	0.00	0.00	0.00	7.57	3.78	-745.23	
TOT	-759.81	0.00	0.00	0.00	7.57	3.78	-748.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-56,000.00	560.00	0.00	-55,440.00	
TOT	0.00	0.00	0.00	-55,950.00	560.00	0.00	-55,390.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	286.00	0.00	0.00	286.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-20,364.50	203.65	0.00	-20,160.85	
TOT	0.00	0.00	0.00	-20,078.50	203.65	0.00	-19,874.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-258.98	0.00	0.00	-258.98	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-258.98	0.00	0.00	-258.98	
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ADJ	25,446.29	0.00	0.00	336.00	0.00	0.00	25,782.29	AUTH TOTAL
PAY	-635,142.64	0.00	0.00	-76,623.48	7,115.08	3,175.71	-701,475.33	
TOT	-609,696.35	0.00	0.00	-76,287.48	7,115.08	3,175.71	-675,693.04	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.58	0.00	0.00	0.00	0.00	0.00	68.58	CTY-VALLEY PARK
PAY	-15,373.24	0.00	0.00	0.00	153.73	76.87	-15,142.64	
TOT	-15,304.66	0.00	0.00	0.00	153.73	76.87	-15,074.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,700.39	0.00	0.00	0.00	327.00	163.50	-32,209.89	CTY-VALLEY PARK
TOT	-32,700.39	0.00	0.00	0.00	327.00	163.50	-32,209.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	82.00	0.00	0.00	82.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,346.00	43.46	0.00	-4,302.54	
TOT	0.00	0.00	0.00	-4,264.00	43.46	0.00	-4,220.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.85	0.00	0.00	-18.85	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.85	0.00	0.00	-18.85	
ADJ	68.58	0.00	0.00	82.00	0.00	0.00	150.58	AUTH TOTAL
PAY	-48,073.63	0.00	0.00	-4,364.85	524.19	240.37	-51,673.92	
TOT	-48,005.05	0.00	0.00	-4,282.85	524.19	240.37	-51,523.34	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,528.18	0.00	0.00	0.00	15.28	7.64	-1,505.26	CTY-VELDA CITY
TOT	-1,528.18	0.00	0.00	0.00	15.28	7.64	-1,505.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,322.91	0.00	0.00	0.00	43.23	21.61	-4,258.07	CTY-VELDA CITY
TOT	-4,322.91	0.00	0.00	0.00	43.23	21.61	-4,258.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
PAY	-5,851.09	0.00	0.00	-1,290.87	71.39	29.25	-7,041.32	AUTH TOTAL
TOT	-5,851.09	0.00	0.00	-1,290.87	71.39	29.25	-7,041.32	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	CTY-VELDA VILLAGE
PAY	-542.07	0.00	0.00	0.00	5.42	2.71	-533.94	
TOT	-536.85	0.00	0.00	0.00	5.42	2.71	-528.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,294.89	0.00	0.00	0.00	12.95	6.47	-1,275.47	CTY-VELDA VILLAGE
TOT	-1,294.89	0.00	0.00	0.00	12.95	6.47	-1,275.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-1,836.96	0.00	0.00	-953.05	27.89	9.18	-2,752.94	
TOT	-1,831.74	0.00	0.00	-953.05	27.89	9.18	-2,747.72	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.63	0.00	0.00	0.00	0.00	0.00	-156.63	CTY-VINITA PARK
PAY	-6,317.63	0.00	0.00	0.00	63.18	31.59	-6,222.86	
TOT	-6,474.26	0.00	0.00	0.00	63.18	31.59	-6,379.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,644.13	0.00	0.00	0.00	96.44	48.22	-9,499.47	CTY-VINITA PARK
TOT	-9,644.13	0.00	0.00	0.00	96.44	48.22	-9,499.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.59	0.00	0.00	0.00	0.00	0.00	-62.59	CTY-VINITA PARK
PAY	-14,666.36	0.00	0.00	0.00	146.66	73.33	-14,446.37	
TOT	-14,728.95	0.00	0.00	0.00	146.66	73.33	-14,508.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.83	0.00	0.00	-11.83	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-11.83	0.00	0.00	-11.83	
ADJ	-219.22	0.00	0.00	0.00	0.00	0.00	-219.22	<b>AUTH TOTAL</b>
PAY	-30,628.12	0.00	0.00	-2,361.83	329.78	153.14	-32,507.03	
TOT	-30,847.34	0.00	0.00	-2,361.83	329.78	153.14	-32,726.25	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-738.40	0.00	0.00	0.00	7.38	3.69	-727.33	CTY-VINITA TERRACE
TOT	-738.40	0.00	0.00	0.00	7.38	3.69	-727.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	-738.40	0.00	0.00	-308.38	10.46	3.69	-1,032.63	<b>AUTH TOTAL</b>
TOT	-738.40	0.00	0.00	-308.38	10.46	3.69	-1,032.63	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.09	0.00	0.00	0.00	0.00	0.00	-32.09	CTY-WARSON WOODS
PAY	-26,650.18	0.00	0.00	0.00	266.50	133.25	-26,250.43	
TOT	-26,682.27	0.00	0.00	0.00	266.50	133.25	-26,282.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,520.00	15.20	0.00	-1,504.80	
TOT	0.00	0.00	0.00	-1,535.00	15.20	0.00	-1,519.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	
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ADJ	-32.09	0.00	0.00	-15.00	0.00	0.00	-47.09	<b>AUTH TOTAL</b>
PAY	-26,650.18	0.00	0.00	-4,415.14	310.54	133.25	-30,621.53	
TOT	-26,682.27	0.00	0.00	-4,430.14	310.54	133.25	-30,668.62	



Jan. 03, 2006  
02:57 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2005**  
**BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05**

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	759.75	0.00	0.00	0.00	0.00	0.00	759.75	CTY-WEBSTER GROVES
PAY	-104,063.15	0.00	0.00	0.00	1,040.63	520.32	-102,502.20	
TOT	-103,303.40	0.00	0.00	0.00	1,040.63	520.32	-101,742.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.43	0.00	0.00	0.00	0.00	0.00	-126.43	CTY-WEBSTER GROVES
PAY	-372,783.48	0.00	0.00	0.00	3,727.83	1,863.92	-367,191.73	
TOT	-372,909.91	0.00	0.00	0.00	3,727.83	1,863.92	-367,318.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,895.88	218.96	0.00	-21,676.92	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-21,895.88	218.96	0.00	-21,676.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-18,421.00	184.21	0.00	-18,236.79	
TOT	0.00	0.00	0.00	-18,356.00	184.21	0.00	-18,171.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-186.91	0.00	0.00	-186.91	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-186.91	0.00	0.00	-186.91	
ADJ	633.32	0.00	0.00	65.00	0.00	0.00	698.32	AUTH TOTAL
PAY	-476,846.63	0.00	0.00	-40,503.79	5,171.63	2,384.24	-509,794.55	
TOT	-476,213.31	0.00	0.00	-40,438.79	5,171.63	2,384.24	-509,096.23	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.85	0.00	0.00	0.00	0.00	0.00	8.85	CTY-WINCHESTER
PAY	-947.75	0.00	0.00	0.00	9.48	4.74	-933.53	
TOT	-938.90	0.00	0.00	0.00	9.48	4.74	-924.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,962.70	0.00	0.00	0.00	29.63	14.81	-2,918.26	CTY-WINCHESTER
TOT	-2,962.70	0.00	0.00	0.00	29.63	14.81	-2,918.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ADJ	8.85	0.00	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-3,910.45	0.00	0.00	-1.43	39.11	19.55	-3,853.22	
TOT	-3,901.60	0.00	0.00	-1.43	39.11	19.55	-3,844.37	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	0.00	0.00	0.00	0.00	0.00	4.97	CTY-WOODSON TERRAC
PAY	-31,386.59	0.00	0.00	0.00	313.87	156.93	-30,915.79	
TOT	-31,381.62	0.00	0.00	0.00	313.87	156.93	-30,910.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,870.93	0.00	0.00	0.00	138.71	69.35	-13,662.87	CTY-WOODSON TERRAC
TOT	-13,870.93	0.00	0.00	0.00	138.71	69.35	-13,662.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,298.50	12.99	0.00	-1,285.51	
TOT	0.00	0.00	0.00	-1,291.50	12.99	0.00	-1,278.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.07	0.00	0.00	-18.07	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-18.07	0.00	0.00	-18.07	
ADJ	4.97	0.00	0.00	7.00	0.00	0.00	11.97	<b>AUTH TOTAL</b>
PAY	-45,257.52	0.00	0.00	-4,648.57	498.89	226.28	-49,180.92	
TOT	-45,252.55	0.00	0.00	-4,641.57	498.89	226.28	-49,168.95	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10,973.47	0.00	0.00	0.00	109.73	54.87	-10,808.87	CTY-HILLSDALE
TOT	-10,973.47	0.00	0.00	0.00	109.73	54.87	-10,808.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,925.49	0.00	0.00	0.00	19.25	9.63	-1,896.61	CTY-HILLSDALE
TOT	-1,925.49	0.00	0.00	0.00	19.25	9.63	-1,896.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
PAY	-12,898.96	0.00	0.00	-4.70	128.98	64.50	-12,710.18	<b>AUTH TOTAL</b>
TOT	-12,898.96	0.00	0.00	-4.70	128.98	64.50	-12,710.18	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.45	0.00	0.00	0.00	0.00	0.00	35.45	CTY-CRESTWOOD
PAY	-15,810.41	0.00	0.00	0.00	158.10	79.05	-15,573.26	
TOT	-15,774.96	0.00	0.00	0.00	158.10	79.05	-15,537.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.78	0.00	0.00	0.00	0.00	0.00	-72.78	CTY-CRESTWOOD
PAY	-154,319.84	0.00	0.00	0.00	1,543.20	771.60	-152,005.04	
TOT	-154,392.62	0.00	0.00	0.00	1,543.20	771.60	-152,077.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.11	0.00	0.00	0.00	0.00	0.00	-124.11	CTY-CRESTWOOD
PAY	-29,082.12	0.00	0.00	0.00	290.82	145.41	-28,645.89	
TOT	-29,206.23	0.00	0.00	0.00	290.82	145.41	-28,770.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,084.00	140.84	0.00	-13,943.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-14,084.00	140.84	0.00	-13,943.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-76.55	0.00	0.00	-76.55	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-76.55	0.00	0.00	-76.55	
ADJ	-161.44	0.00	0.00	0.00	0.00	0.00	-161.44	AUTH TOTAL
PAY	-199,212.37	0.00	0.00	-14,160.55	2,132.96	996.06	-210,243.90	
TOT	-199,373.81	0.00	0.00	-14,160.55	2,132.96	996.06	-210,405.34	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,293.97	0.00	0.00	0.00	12.94	6.47	-1,274.56	CTY-LAKESHIRE
TOT	-1,293.97	0.00	0.00	0.00	12.94	6.47	-1,274.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
PAY	-1,293.97	0.00	0.00	-0.46	12.94	6.47	-1,275.02	AUTH TOTAL
TOT	-1,293.97	0.00	0.00	-0.46	12.94	6.47	-1,275.02	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59,065.64	0.00	0.00	0.00	590.66	295.33	-58,179.65	CTY-ST ANN
TOT	-59,065.64	0.00	0.00	0.00	590.66	295.33	-58,179.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,940.00	99.40	0.00	-9,840.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-9,940.00	99.40	0.00	-9,840.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.79	0.00	0.00	-24.79	CTY-ST ANN
TOT	0.00	0.00	0.00	-24.79	0.00	0.00	-24.79	
PAY	-59,065.64	0.00	0.00	-9,964.79	690.06	295.33	-68,045.04	AUTH TOTAL
TOT	-59,065.64	0.00	0.00	-9,964.79	690.06	295.33	-68,045.04	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-835.61	0.00	0.00	0.00	8.36	4.18	-823.07	CTY-EDMUNDSON
TOT	-835.61	0.00	0.00	0.00	8.36	4.18	-823.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
PAY	-835.61	0.00	0.00	-616.52	14.52	4.18	-1,433.43	AUTH TOTAL
TOT	-835.61	0.00	0.00	-616.52	14.52	4.18	-1,433.43	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.70	0.00	0.00	0.00	0.00	0.00	90.70	CTY-KINLOCH
PAY	-1,195.82	0.00	0.00	0.00	11.96	5.98	-1,177.88	
TOT	-1,105.12	0.00	0.00	0.00	11.96	5.98	-1,087.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,135.84	0.00	0.00	0.00	11.36	5.68	-1,118.80	CTY-KINLOCH
TOT	-1,135.84	0.00	0.00	0.00	11.36	5.68	-1,118.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
ADJ	90.70	0.00	0.00	0.00	0.00	0.00	90.70	AUTH TOTAL
PAY	-2,331.66	0.00	0.00	-0.90	23.32	11.66	-2,297.58	
TOT	-2,240.96	0.00	0.00	-0.90	23.32	11.66	-2,206.88	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.59	0.00	0.00	0.00	0.00	0.00	34.59	CTY-ST GEORGE
PAY	-386.11	0.00	0.00	0.00	3.86	1.93	-380.32	
TOT	-351.52	0.00	0.00	0.00	3.86	1.93	-345.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,529.26	0.00	0.00	0.00	15.29	7.65	-1,506.32	CTY-ST GEORGE
TOT	-1,529.26	0.00	0.00	0.00	15.29	7.65	-1,506.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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ADJ	34.59	0.00	0.00	0.00	0.00	0.00	34.59	AUTH TOTAL
PAY	-1,915.37	0.00	0.00	-0.69	19.15	9.58	-1,887.33	
TOT	-1,880.78	0.00	0.00	-0.69	19.15	9.58	-1,852.74	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.00	0.00	0.00	0.00	0.00	0.00	10.00	CTY-HANLEY HILLS
PAY	-950.75	0.00	0.00	0.00	9.51	4.75	-936.49	
TOT	-940.75	0.00	0.00	0.00	9.51	4.75	-926.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,122.15	0.00	0.00	0.00	31.22	15.61	-3,075.32	CTY-HANLEY HILLS
TOT	-3,122.15	0.00	0.00	0.00	31.22	15.61	-3,075.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	10.00	0.00	0.00	0.00	0.00	0.00	10.00	<b>AUTH TOTAL</b>
PAY	-4,072.90	0.00	0.00	-1.55	40.73	20.36	-4,013.36	
TOT	-4,062.90	0.00	0.00	-1.55	40.73	20.36	-4,003.36	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-112.00	1.16	0.00	-110.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-115.54	1.16	0.00	-114.38	
TOT	0.00	0.00	0.00	-112.04	1.16	0.00	-110.88	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.82	0.00	0.00	0.00	0.00	0.00	38.82	CTY-WELLSTON
PAY	-3,032.25	0.00	0.00	0.00	30.32	15.16	-2,986.77	
TOT	-2,993.43	0.00	0.00	0.00	30.32	15.16	-2,947.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,245.15	0.00	0.00	0.00	42.45	21.23	-4,181.47	CTY-WELLSTON
TOT	-4,245.15	0.00	0.00	0.00	42.45	21.23	-4,181.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
ADJ	38.82	0.00	0.00	0.00	0.00	0.00	38.82	AUTH TOTAL
PAY	-7,277.40	0.00	0.00	-1,515.23	87.89	36.39	-8,668.35	
TOT	-7,238.58	0.00	0.00	-1,515.23	87.89	36.39	-8,629.53	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-738.17	0.00	0.00	0.00	7.38	3.69	-727.10	CTY-COUNTRY LIFE A
TOT	-738.17	0.00	0.00	0.00	7.38	3.69	-727.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,388.16	0.00	0.00	0.00	43.88	21.94	-4,322.34	CTY-COUNTRY LIFE A
TOT	-4,388.16	0.00	0.00	0.00	43.88	21.94	-4,322.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	
PAY	-5,126.33	0.00	0.00	-2.13	51.26	25.63	-5,051.57	AUTH TOTAL
TOT	-5,126.33	0.00	0.00	-2.13	51.26	25.63	-5,051.57	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,449.31	0.00	0.00	0.00	0.00	0.00	2,449.31	CTY-HAZELWOOD
PAY	-238,672.81	0.00	0.00	0.00	2,386.73	1,193.36	-235,092.72	
TOT	-236,223.50	0.00	0.00	0.00	2,386.73	1,193.36	-232,643.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-588,462.57	0.00	0.00	0.00	5,884.63	2,942.31	-579,635.63	CTY-HAZELWOOD
TOT	-588,462.57	0.00	0.00	0.00	5,884.63	2,942.31	-579,635.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-446.85	0.00	0.00	0.00	0.00	0.00	-446.85	CTY-HAZELWOOD
PAY	-104,707.11	0.00	0.00	0.00	1,047.07	523.54	-103,136.50	
TOT	-105,153.96	0.00	0.00	0.00	1,047.07	523.54	-103,583.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,632.00	166.32	0.00	-16,465.68	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-16,632.00	166.32	0.00	-16,465.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-340.60	0.00	0.00	-340.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-340.60	0.00	0.00	-340.60	
ADJ	2,002.46	0.00	0.00	0.00	0.00	0.00	2,002.46	<b>AUTH TOTAL</b>
PAY	-931,842.49	0.00	0.00	-16,972.60	9,484.75	4,659.21	-934,671.13	
TOT	-929,840.03	0.00	0.00	-16,972.60	9,484.75	4,659.21	-932,668.67	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	0.00	0.00	0.00	-1,820.69	18.20	0.00	-1,802.49	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1,820.69	18.20	0.00	-1,802.49	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	CTY-CREVE COEUR
PAY	-128,339.17	0.00	0.00	0.00	1,283.39	641.70	-126,414.08	
TOT	-128,352.42	0.00	0.00	0.00	1,283.39	641.70	-126,427.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,432.00	194.32	0.00	-19,237.68	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-19,432.00	194.32	0.00	-19,237.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.02	0.00	0.00	-53.02	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-53.02	0.00	0.00	-53.02	
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	<b>AUTH TOTAL</b>
PAY	-128,339.17	0.00	0.00	-19,485.02	1,477.71	641.70	-145,704.78	
TOT	-128,352.42	0.00	0.00	-19,485.02	1,477.71	641.70	-145,718.03	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,990.10	0.00	0.00	0.00	89.90	44.95	-8,855.25	CTY-BRECKENRIDGE H
TOT	-8,990.10	0.00	0.00	0.00	89.90	44.95	-8,855.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	
PAY	-8,990.10	0.00	0.00	-2,496.18	114.82	44.95	-11,326.51	<b>AUTH TOTAL</b>
TOT	-8,990.10	0.00	0.00	-2,496.18	114.82	44.95	-11,326.51	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.60	0.00	0.00	0.00	0.00	0.00	26.60	CTY-PAGEDALE
PAY	-1,991.75	0.00	0.00	0.00	19.92	9.96	-1,961.87	
TOT	-1,965.15	0.00	0.00	0.00	19.92	9.96	-1,935.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,051.82	0.00	0.00	0.00	60.52	30.26	-5,961.04	CTY-PAGEDALE
TOT	-6,051.82	0.00	0.00	0.00	60.52	30.26	-5,961.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-431.50	4.32	0.00	-427.18	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-431.50	4.32	0.00	-427.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
ADJ	26.60	0.00	0.00	0.00	0.00	0.00	26.60	<b>AUTH TOTAL</b>
PAY	-8,043.57	0.00	0.00	-3,964.07	120.04	40.22	-11,847.38	
TOT	-8,016.97	0.00	0.00	-3,964.07	120.04	40.22	-11,820.78	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,913.33	0.00	0.00	0.00	29.13	14.57	-2,869.63	CTY-GREENDALE
TOT	-2,913.33	0.00	0.00	0.00	29.13	14.57	-2,869.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-498.00	5.04	0.00	-492.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-2,913.33	0.00	0.00	-1,233.50	41.45	14.57	-4,090.81	
TOT	-2,913.33	0.00	0.00	-1,227.50	41.45	14.57	-4,084.81	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.45	0.00	0.00	0.00	0.00	0.00	-8.45	CTY-CLARKSON VALLY
PAY	-3,620.49	0.00	0.00	0.00	36.20	18.10	-3,566.19	
TOT	-3,628.94	0.00	0.00	0.00	36.20	18.10	-3,574.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	CTY-CLARKSON VALLY
PAY	-13,810.90	0.00	0.00	0.00	138.11	69.05	-13,603.74	
TOT	-13,826.78	0.00	0.00	0.00	138.11	69.05	-13,619.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.41	0.00	0.00	-7.41	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-7.41	0.00	0.00	-7.41	
ADJ	-24.33	0.00	0.00	0.00	0.00	0.00	-24.33	AUTH TOTAL
PAY	-17,431.39	0.00	0.00	-3,171.41	205.95	87.15	-20,309.70	
TOT	-17,455.72	0.00	0.00	-3,171.41	205.95	87.15	-20,334.03	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,888.84	0.00	0.00	0.00	88.89	44.44	-8,755.51	CTY-BELLEFONTAINE
TOT	-8,888.84	0.00	0.00	0.00	88.89	44.44	-8,755.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,792.00	87.92	0.00	-8,704.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8,792.00	87.92	0.00	-8,704.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.41	0.00	0.00	-6.41	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6.41	0.00	0.00	-6.41	
<hr/>								
PAY	-8,888.84	0.00	0.00	-8,798.41	176.81	44.44	-17,466.00	AUTH TOTAL
TOT	-8,888.84	0.00	0.00	-8,798.41	176.81	44.44	-17,466.00	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.35	0.00	0.00	0.00	0.00	0.00	23.35	CTY-RIVERVIEW
PAY	-825.19	0.00	0.00	0.00	8.25	4.13	-812.81	
TOT	-801.84	0.00	0.00	0.00	8.25	4.13	-789.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,661.14	0.00	0.00	0.00	36.61	18.31	-3,606.22	CTY-RIVERVIEW
TOT	-3,661.14	0.00	0.00	0.00	36.61	18.31	-3,606.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
<hr/>								
ADJ	23.35	0.00	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-4,486.33	0.00	0.00	-2,242.67	67.26	22.44	-6,639.30	
TOT	-4,462.98	0.00	0.00	-2,242.67	67.26	22.44	-6,615.95	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25,508.00	255.08	0.00	-25,252.92	CTY-BALLWIN
TOT	0.00	0.00	0.00	-25,508.00	255.08	0.00	-25,252.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	CTY-BALLWIN
TOT	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	
<hr/>								
PAY	0.00	0.00	0.00	-25,517.22	255.08	0.00	-25,262.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,517.22	255.08	0.00	-25,262.14	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.83	0.00	0.00	0.00	0.00	0.00	87.83	CTY-MANCHESTER
PAY	-20,187.95	0.00	0.00	0.00	201.88	100.94	-19,885.13	
TOT	-20,100.12	0.00	0.00	0.00	201.88	100.94	-19,797.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.55	0.00	0.00	0.00	0.00	0.00	-8.55	CTY-MANCHESTER
PAY	-85,208.72	0.00	0.00	0.00	852.09	426.04	-83,930.59	
TOT	-85,217.27	0.00	0.00	0.00	852.09	426.04	-83,939.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,467.99	134.68	0.00	-13,333.31	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-13,467.99	134.68	0.00	-13,333.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.72	0.00	0.00	-42.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-42.72	0.00	0.00	-42.72	
<hr/>								
ADJ	79.28	0.00	0.00	0.00	0.00	0.00	79.28	AUTH TOTAL
PAY	-105,396.67	0.00	0.00	-13,510.71	1,188.65	526.98	-117,191.75	
TOT	-105,317.39	0.00	0.00	-13,510.71	1,188.65	526.98	-117,112.47	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.96	0.00	0.00	0.00	0.00	0.00	15.96	CTY-DELLWOOD
PAY	-4,525.46	0.00	0.00	0.00	45.25	22.63	-4,457.58	
<b>TOT</b>	<b>-4,509.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.25</b>	<b>22.63</b>	<b>-4,441.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,690.84	0.00	0.00	0.00	66.91	33.45	-6,590.48	CTY-DELLWOOD
<b>TOT</b>	<b>-6,690.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.91</b>	<b>33.45</b>	<b>-6,590.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-DELLWOOD
<b>TOT</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,312.00</b>	<b>43.12</b>	<b>0.00</b>	<b>-4,268.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.61</b>	
ADJ	15.96	0.00	0.00	0.00	0.00	0.00	15.96	<b>AUTH TOTAL</b>
PAY	-11,316.30	0.00	0.00	-4,317.61	156.28	56.08	-15,421.55	
<b>TOT</b>	<b>-11,300.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,317.61</b>	<b>156.28</b>	<b>56.08</b>	<b>-15,405.59</b>	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	CTY-COOL VALLEY
PAY	-3,418.50	0.00	0.00	0.00	34.19	17.09	-3,367.22	
TOT	-3,417.53	0.00	0.00	0.00	34.19	17.09	-3,366.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,491.62	0.00	0.00	0.00	34.92	17.46	-3,439.24	CTY-COOL VALLEY
TOT	-3,491.62	0.00	0.00	0.00	34.92	17.46	-3,439.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-6,910.12	0.00	0.00	-1,853.18	87.61	34.55	-8,641.14	
TOT	-6,909.15	0.00	0.00	-1,853.18	87.61	34.55	-8,640.17	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.37	0.00	0.00	0.00	0.00	0.00	160.37	CTY-EUREKA
PAY	-18,862.04	0.00	0.00	0.00	188.62	94.31	-18,579.11	
TOT	-18,701.67	0.00	0.00	0.00	188.62	94.31	-18,418.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,002.00	0.00	0.00	0.00	660.02	330.01	-65,011.97	CTY-EUREKA
TOT	-66,002.00	0.00	0.00	0.00	660.02	330.01	-65,011.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.72	0.00	0.00	-30.72	CTY-EUREKA
TOT	0.00	0.00	0.00	-30.72	0.00	0.00	-30.72	
ADJ	160.37	0.00	0.00	0.00	0.00	0.00	160.37	AUTH TOTAL
PAY	-84,864.04	0.00	0.00	-30.72	848.64	424.32	-83,621.80	
TOT	-84,703.67	0.00	0.00	-30.72	848.64	424.32	-83,461.43	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 472  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.09	0.00	0.00	0.00	0.00	0.00	15.09	CTY-SUNSET HILLS
PAY	-4,471.43	0.00	0.00	0.00	44.71	22.36	-4,404.36	
TOT	-4,456.34	0.00	0.00	0.00	44.71	22.36	-4,389.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,550.74	0.00	0.00	0.00	235.51	117.75	-23,197.48	CTY-SUNSET HILLS
TOT	-23,550.74	0.00	0.00	0.00	235.51	117.75	-23,197.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.08	0.00	0.00	-10.08	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-10.08	0.00	0.00	-10.08	
ADJ	15.09	0.00	0.00	0.00	0.00	0.00	15.09	<b>AUTH TOTAL</b>
PAY	-28,022.17	0.00	0.00	-10.08	280.22	140.11	-27,611.92	
TOT	-28,007.08	0.00	0.00	-10.08	280.22	140.11	-27,596.83	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	CTY-BLACK JACK
PAY	-9,827.03	0.00	0.00	0.00	98.27	49.14	-9,679.62	
TOT	-9,822.48	0.00	0.00	0.00	98.27	49.14	-9,675.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,088.74	0.00	0.00	0.00	400.89	200.44	-39,487.41	CTY-BLACK JACK
TOT	-40,088.74	0.00	0.00	0.00	400.89	200.44	-39,487.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.52	0.00	0.00	-19.52	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-19.52	0.00	0.00	-19.52	
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	<b>AUTH TOTAL</b>
PAY	-49,915.77	0.00	0.00	-3,911.52	538.08	249.58	-53,039.63	
TOT	-49,911.22	0.00	0.00	-3,911.52	538.08	249.58	-53,035.08	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,828.00	168.28	0.00	-16,659.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-16,828.00	168.28	0.00	-16,659.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.07	0.00	0.00	-6.07	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-6.07	0.00	0.00	-6.07	
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PAY	0.00	0.00	0.00	-16,834.07	168.28	0.00	-16,665.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,834.07	168.28	0.00	-16,665.79	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.68	0.00	0.00	0.00	0.00	0.00	38.68	CTY-CHESTERFIELD
PAY	-23,705.62	0.00	0.00	0.00	237.06	118.53	-23,350.03	
TOT	-23,666.94	0.00	0.00	0.00	237.06	118.53	-23,311.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	CTY-CHESTERFIELD
PAY	-92,644.38	0.00	0.00	0.00	926.44	463.22	-91,254.72	
TOT	-92,645.93	0.00	0.00	0.00	926.44	463.22	-91,256.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-46,452.00	464.52	0.00	-45,987.48	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-46,452.00	464.52	0.00	-45,987.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-58.51	0.00	0.00	-58.51	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-58.51	0.00	0.00	-58.51	
<hr/>								
ADJ	37.13	0.00	0.00	0.00	0.00	0.00	37.13	AUTH TOTAL
PAY	-116,350.00	0.00	0.00	-46,510.51	1,628.02	581.75	-160,650.74	
TOT	-116,312.87	0.00	0.00	-46,510.51	1,628.02	581.75	-160,613.61	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 474  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
<hr/>								
PAY	0.00	0.00	0.00	-3,601.30	36.00	0.00	-3,565.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,601.30	36.00	0.00	-3,565.30	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,556.55	0.00	0.00	0.00	0.00	0.00	2,556.55	SHELTERED WORKSHOP
PAY	-521,943.95	0.00	0.00	0.00	5,219.44	2,609.72	-514,114.79	
TOT	-519,387.40	0.00	0.00	0.00	5,219.44	2,609.72	-511,558.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,992.92	0.00	0.00	0.00	0.00	0.00	-8,992.92	SHELTERED WORKSHOP
PAY	-2,073,217.56	0.00	0.00	0.00	20,732.18	10,366.09	-2,042,119.29	
TOT	-2,082,210.48	0.00	0.00	0.00	20,732.18	10,366.09	-2,051,112.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-566.95	0.00	0.00	0.00	0.00	0.00	-566.95	SHELTERED WORKSHOP
PAY	-132,850.89	0.00	0.00	0.00	1,328.51	664.25	-130,858.13	
TOT	-133,417.84	0.00	0.00	0.00	1,328.51	664.25	-131,425.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-53.89	0.00	0.00	0.00	0.00	0.00	-53.89	SHELTERED WORKSHOP
PAY	-189,150.57	0.00	0.00	0.00	1,891.51	945.75	-186,313.31	
TOT	-189,204.46	0.00	0.00	0.00	1,891.51	945.75	-186,367.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,049.36	0.00	0.00	-1,049.36	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,049.36	0.00	0.00	-1,049.36	
<hr/>								
ADJ	-7,057.21	0.00	0.00	0.00	0.00	0.00	-7,057.21	AUTH TOTAL
PAY	-2,917,162.97	0.00	0.00	-1,049.36	29,171.64	14,585.81	-2,874,454.88	
TOT	-2,924,220.18	0.00	0.00	-1,049.36	29,171.64	14,585.81	-2,881,512.09	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 475  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,207.14	0.00	0.00	0.00	22.07	11.04	-2,174.03	BUS.DIST-OLD ORCH
TOT	-2,207.14	0.00	0.00	0.00	22.07	11.04	-2,174.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
<hr/>								
PAY	-2,207.14	0.00	0.00	-0.79	22.07	11.04	-2,174.82	AUTH TOTAL
TOT	-2,207.14	0.00	0.00	-0.79	22.07	11.04	-2,174.82	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.93	0.00	0.00	0.00	0.00	0.00	-34.93	BUS.DIST-CLAYTON
PAY	-63,297.29	0.00	0.00	0.00	632.97	316.49	-62,347.83	
TOT	-63,332.22	0.00	0.00	0.00	632.97	316.49	-62,382.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.69	0.00	0.00	-22.69	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-22.69	0.00	0.00	-22.69	
<hr/>								
ADJ	-34.93	0.00	0.00	0.00	0.00	0.00	-34.93	AUTH TOTAL
PAY	-63,297.29	0.00	0.00	-22.69	632.97	316.49	-62,370.52	
TOT	-63,332.22	0.00	0.00	-22.69	632.97	316.49	-62,405.45	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,904.04	0.00	0.00	0.00	209.04	104.52	-20,590.48	BUS.DIST-KIRKWOOD
TOT	-20,904.04	0.00	0.00	0.00	209.04	104.52	-20,590.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	
<hr/>								
PAY	-20,904.04	0.00	0.00	-7.49	209.04	104.52	-20,597.97	AUTH TOTAL
TOT	-20,904.04	0.00	0.00	-7.49	209.04	104.52	-20,597.97	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,706.40	0.00	0.00	0.00	107.06	53.53	-10,545.81	BUS.DIST-PARKVIEW
TOT	-10,706.40	0.00	0.00	0.00	107.06	53.53	-10,545.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	
<hr/>								
PAY	-10,706.40	0.00	0.00	-4.01	107.06	53.53	-10,549.82	AUTH TOTAL
TOT	-10,706.40	0.00	0.00	-4.01	107.06	53.53	-10,549.82	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125.99	0.00	0.00	0.00	1.26	0.63	-124.10	BUS.DIST-JENNINGS
TOT	-125.99	0.00	0.00	0.00	1.26	0.63	-124.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-125.99	0.00	0.00	-0.04	1.26	0.63	-124.14	AUTH TOTAL
TOT	-125.99	0.00	0.00	-0.04	1.26	0.63	-124.14	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,710.34	0.00	0.00	0.00	47.10	23.55	-4,639.69	BUS.DIST-UNIVERSIT
TOT	-4,710.34	0.00	0.00	0.00	47.10	23.55	-4,639.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
<hr/>								
PAY	-4,710.34	0.00	0.00	-1.58	47.10	23.55	-4,641.27	AUTH TOTAL
TOT	-4,710.34	0.00	0.00	-1.58	47.10	23.55	-4,641.27	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,687.57	0.00	0.00	0.00	136.88	68.44	-13,482.25	BUS.DIST-MAPLEWOOD
TOT	-13,687.57	0.00	0.00	0.00	136.88	68.44	-13,482.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	
<hr/>								
PAY	-13,687.57	0.00	0.00	-4.89	136.88	68.44	-13,487.14	AUTH TOTAL
TOT	-13,687.57	0.00	0.00	-4.89	136.88	68.44	-13,487.14	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,860.51	0.00	0.00	0.00	58.61	29.30	-5,772.60	BUS.DIST-OLD WEBST
TOT	-5,860.51	0.00	0.00	0.00	58.61	29.30	-5,772.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
<hr/>								
PAY	-5,860.51	0.00	0.00	-2.07	58.61	29.30	-5,774.67	AUTH TOTAL
TOT	-5,860.51	0.00	0.00	-2.07	58.61	29.30	-5,774.67	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-527.88	0.00	0.00	0.00	5.28	2.64	-519.96	BUS.DIST-CROSSROAD
TOT	-527.88	0.00	0.00	0.00	5.28	2.64	-519.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	-527.88	0.00	0.00	-0.19	5.28	2.64	-520.15	AUTH TOTAL
TOT	-527.88	0.00	0.00	-0.19	5.28	2.64	-520.15	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-218,120.89	0.00	0.00	0.00	2,181.21	1,090.60	-214,849.08	TIF DIST-ROBERTSON
TOT	-218,120.89	0.00	0.00	0.00	2,181.21	1,090.60	-214,849.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-50,313.23	0.00	0.00	0.00	503.13	251.57	-49,558.53	TIF DIST-ROBERTSON
TOT	-50,313.23	0.00	0.00	0.00	503.13	251.57	-49,558.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-96.22	0.00	0.00	-96.22	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-96.22	0.00	0.00	-96.22	
<hr/>								
PAY	-268,434.12	0.00	0.00	-96.22	2,684.34	1,342.17	-264,503.83	AUTH TOTAL
TOT	-268,434.12	0.00	0.00	-96.22	2,684.34	1,342.17	-264,503.83	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88,566.50	0.00	0.00	0.00	885.67	442.83	-87,238.00	TIF DIST-UCITYCL
TOT	-88,566.50	0.00	0.00	0.00	885.67	442.83	-87,238.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17,373.91	0.00	0.00	0.00	173.74	86.87	-17,113.30	TIF DIST-UCITYCL
TOT	-17,373.91	0.00	0.00	0.00	173.74	86.87	-17,113.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.97	0.00	0.00	-37.97	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-37.97	0.00	0.00	-37.97	
<hr/>								
PAY	-105,940.41	0.00	0.00	-37.97	1,059.41	529.70	-104,389.27	AUTH TOTAL
TOT	-105,940.41	0.00	0.00	-37.97	1,059.41	529.70	-104,389.27	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-239,651.85	0.00	0.00	0.00	2,396.52	1,198.26	-236,057.07	TIF DIST-VALLEYPAR
TOT	-239,651.85	0.00	0.00	0.00	2,396.52	1,198.26	-236,057.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22,983.90	0.00	0.00	0.00	229.84	114.92	-22,639.14	TIF DIST-VALLEYPAR
TOT	-22,983.90	0.00	0.00	0.00	229.84	114.92	-22,639.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-94.14	0.00	0.00	-94.14	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-94.14	0.00	0.00	-94.14	
<hr/>								
PAY	-262,635.75	0.00	0.00	-94.14	2,626.36	1,313.18	-258,790.35	AUTH TOTAL
TOT	-262,635.75	0.00	0.00	-94.14	2,626.36	1,313.18	-258,790.35	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-182,867.64	0.00	0.00	0.00	1,828.68	914.34	-180,124.62	TIF DIST-NATURALBR
TOT	-182,867.64	0.00	0.00	0.00	1,828.68	914.34	-180,124.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-30,890.79	0.00	0.00	0.00	308.91	154.45	-30,427.43	TIF DIST-NATURALBR
TOT	-30,890.79	0.00	0.00	0.00	308.91	154.45	-30,427.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-76.62	0.00	0.00	-76.62	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-76.62	0.00	0.00	-76.62	
<hr/>								
PAY	-213,758.43	0.00	0.00	-76.62	2,137.59	1,068.79	-210,628.67	AUTH TOTAL
TOT	-213,758.43	0.00	0.00	-76.62	2,137.59	1,068.79	-210,628.67	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41,976.11	0.00	0.00	0.00	419.76	209.88	-41,346.47	TIF DIST-MAPLEWOOD
TOT	-41,976.11	0.00	0.00	0.00	419.76	209.88	-41,346.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7,813.73	0.00	0.00	0.00	78.14	39.07	-7,696.52	TIF DIST-MAPLEWOOD
TOT	-7,813.73	0.00	0.00	0.00	78.14	39.07	-7,696.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.85	0.00	0.00	-17.85	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-17.85	0.00	0.00	-17.85	
PAY	-49,789.84	0.00	0.00	-17.85	497.90	248.95	-49,060.84	<b>AUTH TOTAL</b>
TOT	-49,789.84	0.00	0.00	-17.85	497.90	248.95	-49,060.84	
<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72,301.99	0.00	0.00	0.00	723.02	361.51	-71,217.46	TIF DIST-OLDORCHAR
TOT	-72,301.99	0.00	0.00	0.00	723.02	361.51	-71,217.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9,271.22	0.00	0.00	0.00	92.71	46.36	-9,132.15	TIF DIST-OLDORCHAR
TOT	-9,271.22	0.00	0.00	0.00	92.71	46.36	-9,132.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.24	0.00	0.00	-29.24	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-29.24	0.00	0.00	-29.24	
PAY	-81,573.21	0.00	0.00	-29.24	815.73	407.87	-80,378.85	<b>AUTH TOTAL</b>
TOT	-81,573.21	0.00	0.00	-29.24	815.73	407.87	-80,378.85	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-513,377.67	0.00	0.00	0.00	5,133.78	2,566.89	-505,677.00	TIF DIST-BIGBEND
TOT	-513,377.67	0.00	0.00	0.00	5,133.78	2,566.89	-505,677.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-93,322.51	0.00	0.00	0.00	933.23	466.61	-91,922.67	TIF DIST-BIGBEND
TOT	-93,322.51	0.00	0.00	0.00	933.23	466.61	-91,922.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-215.77	0.00	0.00	-215.77	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-215.77	0.00	0.00	-215.77	
PAY	-606,700.18	0.00	0.00	-215.77	6,067.01	3,033.50	-597,815.44	<b>AUTH TOTAL</b>
TOT	-606,700.18	0.00	0.00	-215.77	6,067.01	3,033.50	-597,815.44	
<b>AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139,526.94	0.00	0.00	0.00	1,395.27	697.63	-137,434.04	TIF DIST-UCITYEAST
TOT	-139,526.94	0.00	0.00	0.00	1,395.27	697.63	-137,434.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-27,295.26	0.00	0.00	0.00	272.95	136.48	-26,885.83	TIF DIST-UCITYEAST
TOT	-27,295.26	0.00	0.00	0.00	272.95	136.48	-26,885.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-59.79	0.00	0.00	-59.79	TIF DIST-UCITYEAST
TOT	0.00	0.00	0.00	-59.79	0.00	0.00	-59.79	
PAY	-166,822.20	0.00	0.00	-59.79	1,668.22	834.11	-164,379.66	<b>AUTH TOTAL</b>
TOT	-166,822.20	0.00	0.00	-59.79	1,668.22	834.11	-164,379.66	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,065,913.59	0.00	0.00	0.00	20,659.14	10,329.57	-2,034,924.88	TIF DIST-CHEST VAL
TOT	-2,065,913.59	0.00	0.00	0.00	20,659.14	10,329.57	-2,034,924.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-435,866.50	0.00	0.00	0.00	4,358.67	2,179.33	-429,328.50	TIF DIST-CHEST VAL
TOT	-435,866.50	0.00	0.00	0.00	4,358.67	2,179.33	-429,328.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-896.72	0.00	0.00	-896.72	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-896.72	0.00	0.00	-896.72	
PAY	-2,501,780.09	0.00	0.00	-896.72	25,017.81	12,508.90	-2,465,150.10	AUTH TOTAL
TOT	-2,501,780.09	0.00	0.00	-896.72	25,017.81	12,508.90	-2,465,150.10	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-270,911.20	0.00	0.00	0.00	2,709.11	1,354.56	-266,847.53	TIF DIST-MEACHAM P
TOT	-270,911.20	0.00	0.00	0.00	2,709.11	1,354.56	-266,847.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-47,287.70	0.00	0.00	0.00	472.88	236.44	-46,578.38	TIF DIST-MEACHAM P
TOT	-47,287.70	0.00	0.00	0.00	472.88	236.44	-46,578.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-114.29	0.00	0.00	-114.29	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-114.29	0.00	0.00	-114.29	
PAY	-318,198.90	0.00	0.00	-114.29	3,181.99	1,591.00	-313,540.20	AUTH TOTAL
TOT	-318,198.90	0.00	0.00	-114.29	3,181.99	1,591.00	-313,540.20	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 483  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,592.75	0.00	0.00	0.00	15.93	7.96	-1,568.86	TIF DIST-ST JOHN 2
TOT	-1,592.75	0.00	0.00	0.00	15.93	7.96	-1,568.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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PAY	-1,592.75	0.00	0.00	-0.57	15.93	7.96	-1,569.43	AUTH TOTAL
TOT	-1,592.75	0.00	0.00	-0.57	15.93	7.96	-1,569.43	
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<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125,875.55	0.00	0.00	0.00	1,258.76	629.38	-123,987.41	TIF DIST-ST JOHN 1
TOT	-125,875.55	0.00	0.00	0.00	1,258.76	629.38	-123,987.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-21,147.40	0.00	0.00	0.00	211.47	105.74	-20,830.19	TIF DIST-ST JOHN 1
TOT	-21,147.40	0.00	0.00	0.00	211.47	105.74	-20,830.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-52.70	0.00	0.00	-52.70	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-52.70	0.00	0.00	-52.70	
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PAY	-147,022.95	0.00	0.00	-52.70	1,470.23	735.12	-144,870.30	AUTH TOTAL
TOT	-147,022.95	0.00	0.00	-52.70	1,470.23	735.12	-144,870.30	
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Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 484  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,847.68	0.00	0.00	0.00	18.48	9.24	-1,819.96	TIF DIST-ST JOHN 3
TOT	-1,847.68	0.00	0.00	0.00	18.48	9.24	-1,819.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-313.13	0.00	0.00	0.00	3.13	1.57	-308.43	TIF DIST-ST JOHN 3
TOT	-313.13	0.00	0.00	0.00	3.13	1.57	-308.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
PAY	-2,160.81	0.00	0.00	-0.77	21.61	10.81	-2,129.16	AUTH TOTAL
TOT	-2,160.81	0.00	0.00	-0.77	21.61	10.81	-2,129.16	
<b>AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-246,766.27	0.00	0.00	0.00	2,467.66	1,233.83	-243,064.78	TIF DIST PIONEER P
TOT	-246,766.27	0.00	0.00	0.00	2,467.66	1,233.83	-243,064.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-54,464.04	0.00	0.00	0.00	544.64	272.32	-53,647.08	TIF DIST PIONEER P
TOT	-54,464.04	0.00	0.00	0.00	544.64	272.32	-53,647.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-107.97	0.00	0.00	-107.97	TIF DIST PIONEER P
TOT	0.00	0.00	0.00	-107.97	0.00	0.00	-107.97	
PAY	-301,230.31	0.00	0.00	-107.97	3,012.30	1,506.15	-296,819.83	AUTH TOTAL
TOT	-301,230.31	0.00	0.00	-107.97	3,012.30	1,506.15	-296,819.83	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-131,288.32	0.00	0.00	0.00	1,312.88	656.44	-129,319.00	TIF DIST S HEIGHTS
TOT	-131,288.32	0.00	0.00	0.00	1,312.88	656.44	-129,319.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-29,123.47	0.00	0.00	0.00	291.23	145.62	-28,686.62	TIF DIST S HEIGHTS
TOT	-29,123.47	0.00	0.00	0.00	291.23	145.62	-28,686.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-57.50	0.00	0.00	-57.50	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-57.50	0.00	0.00	-57.50	
PAY	-160,411.79	0.00	0.00	-57.50	1,604.11	802.06	-158,063.12	<b>AUTH TOTAL</b>
TOT	-160,411.79	0.00	0.00	-57.50	1,604.11	802.06	-158,063.12	
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,363.26	0.00	0.00	0.00	303.63	151.82	-29,907.81	TIF DIST-EAGER RD
TOT	-30,363.26	0.00	0.00	0.00	303.63	151.82	-29,907.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	
PAY	-30,363.26	0.00	0.00	-10.88	303.63	151.82	-29,918.69	<b>AUTH TOTAL</b>
TOT	-30,363.26	0.00	0.00	-10.88	303.63	151.82	-29,918.69	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88,766.44	0.00	0.00	0.00	887.66	443.83	-87,434.95	TIF DIST-ROCK HILL
TOT	-88,766.44	0.00	0.00	0.00	887.66	443.83	-87,434.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17,851.36	0.00	0.00	0.00	178.51	89.26	-17,583.59	TIF DIST-ROCK HILL
TOT	-17,851.36	0.00	0.00	0.00	178.51	89.26	-17,583.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.22	0.00	0.00	-38.22	TIF DIST-ROCK HILL
TOT	0.00	0.00	0.00	-38.22	0.00	0.00	-38.22	
PAY	-106,617.80	0.00	0.00	-38.22	1,066.17	533.09	-105,056.76	<b>AUTH TOTAL</b>
TOT	-106,617.80	0.00	0.00	-38.22	1,066.17	533.09	-105,056.76	
<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-531.01	0.00	0.00	0.00	5.31	2.66	-523.04	TIF DIST-PEERLESS
TOT	-531.01	0.00	0.00	0.00	5.31	2.66	-523.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-531.01	0.00	0.00	-0.19	5.31	2.66	-523.23	<b>AUTH TOTAL</b>
TOT	-531.01	0.00	0.00	-0.19	5.31	2.66	-523.23	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD44 / TIF DIST-KMART</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71,119.53	0.00	0.00	0.00	711.20	355.60	-70,052.73	TIF DIST-KMART
TOT	-71,119.53	0.00	0.00	0.00	711.20	355.60	-70,052.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12,668.91	0.00	0.00	0.00	126.69	63.34	-12,478.88	TIF DIST-KMART
TOT	-12,668.91	0.00	0.00	0.00	126.69	63.34	-12,478.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.03	0.00	0.00	-30.03	TIF DIST-KMART
TOT	0.00	0.00	0.00	-30.03	0.00	0.00	-30.03	
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PAY	-83,788.44	0.00	0.00	-30.03	837.89	418.94	-82,561.64	AUTH TOTAL
TOT	-83,788.44	0.00	0.00	-30.03	837.89	418.94	-82,561.64	
<hr/>								
<b>AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,803.21	0.00	0.00	0.00	458.03	229.02	-45,116.16	TIF DIST-BRIDGETON
TOT	-45,803.21	0.00	0.00	0.00	458.03	229.02	-45,116.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10,924.69	0.00	0.00	0.00	109.25	54.62	-10,760.82	TIF DIST-BRIDGETON
TOT	-10,924.69	0.00	0.00	0.00	109.25	54.62	-10,760.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.33	0.00	0.00	-20.33	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-20.33	0.00	0.00	-20.33	
<hr/>								
PAY	-56,727.90	0.00	0.00	-20.33	567.28	283.64	-55,897.31	AUTH TOTAL
TOT	-56,727.90	0.00	0.00	-20.33	567.28	283.64	-55,897.31	
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SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
 BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 488  
 ST304MO

Jan. 03, 2006  
 02:57 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112,482.66	0.00	0.00	0.00	1,124.83	562.41	-110,795.42	TIF DIST-WEST CO
TOT	-112,482.66	0.00	0.00	0.00	1,124.83	562.41	-110,795.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-28,171.21	0.00	0.00	0.00	281.71	140.86	-27,748.64	TIF DIST-WEST CO
TOT	-28,171.21	0.00	0.00	0.00	281.71	140.86	-27,748.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.42	0.00	0.00	-50.42	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-50.42	0.00	0.00	-50.42	
PAY	-140,653.87	0.00	0.00	-50.42	1,406.54	703.27	-138,594.48	AUTH TOTAL
TOT	-140,653.87	0.00	0.00	-50.42	1,406.54	703.27	-138,594.48	
<b>AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-336,772.42	0.00	0.00	0.00	3,367.72	1,683.86	-331,720.84	TIF DIST-FENTON I
TOT	-336,772.42	0.00	0.00	0.00	3,367.72	1,683.86	-331,720.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-120.71	0.00	0.00	-120.71	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-120.71	0.00	0.00	-120.71	
PAY	-336,772.42	0.00	0.00	-120.71	3,367.72	1,683.86	-331,841.55	AUTH TOTAL
TOT	-336,772.42	0.00	0.00	-120.71	3,367.72	1,683.86	-331,841.55	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,648,913.22	0.00	0.00	0.00	16,489.13	8,244.57	-1,624,179.52	TIF DIST-FENTON II
TOT	-1,648,913.22	0.00	0.00	0.00	16,489.13	8,244.57	-1,624,179.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-591.03	0.00	0.00	-591.03	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-591.03	0.00	0.00	-591.03	
PAY	-1,648,913.22	0.00	0.00	-591.03	16,489.13	8,244.57	-1,624,770.55	AUTH TOTAL
TOT	-1,648,913.22	0.00	0.00	-591.03	16,489.13	8,244.57	-1,624,770.55	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-143,752.38	0.00	0.00	0.00	1,437.52	718.76	-141,596.10	TIF DIST-OLDWEBSTR
TOT	-143,752.38	0.00	0.00	0.00	1,437.52	718.76	-141,596.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-51.53	0.00	0.00	-51.53	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-51.53	0.00	0.00	-51.53	
PAY	-143,752.38	0.00	0.00	-51.53	1,437.52	718.76	-141,647.63	<b>AUTH TOTAL</b>
TOT	-143,752.38	0.00	0.00	-51.53	1,437.52	718.76	-141,647.63	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-391,876.73	0.00	0.00	0.00	3,918.77	1,959.38	-385,998.58	TIF DIST-370MOBOTT
TOT	-391,876.73	0.00	0.00	0.00	3,918.77	1,959.38	-385,998.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-144.81	0.00	0.00	-144.81	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-144.81	0.00	0.00	-144.81	
PAY	-391,876.73	0.00	0.00	-144.81	3,918.77	1,959.38	-386,143.39	<b>AUTH TOTAL</b>
TOT	-391,876.73	0.00	0.00	-144.81	3,918.77	1,959.38	-386,143.39	
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-271,876.90	0.00	0.00	0.00	2,718.77	1,359.38	-267,798.75	TIF DIST-KENILWRTH
TOT	-271,876.90	0.00	0.00	0.00	2,718.77	1,359.38	-267,798.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-97.45	0.00	0.00	-97.45	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-97.45	0.00	0.00	-97.45	
PAY	-271,876.90	0.00	0.00	-97.45	2,718.77	1,359.38	-267,896.20	<b>AUTH TOTAL</b>
TOT	-271,876.90	0.00	0.00	-97.45	2,718.77	1,359.38	-267,896.20	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,432.08	0.00	0.00	0.00	94.32	47.16	-9,290.60	TIF DIST-ELM GROVE
TOT	-9,432.08	0.00	0.00	0.00	94.32	47.16	-9,290.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
PAY	-9,432.08	0.00	0.00	-3.38	94.32	47.16	-9,293.98	<b>AUTH TOTAL</b>
TOT	-9,432.08	0.00	0.00	-3.38	94.32	47.16	-9,293.98	
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-663,559.38	0.00	0.00	0.00	6,635.59	3,317.80	-653,605.99	TIF DIST-BALLWIN
TOT	-663,559.38	0.00	0.00	0.00	6,635.59	3,317.80	-653,605.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-237.84	0.00	0.00	-237.84	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-237.84	0.00	0.00	-237.84	
PAY	-663,559.38	0.00	0.00	-237.84	6,635.59	3,317.80	-653,843.83	<b>AUTH TOTAL</b>
TOT	-663,559.38	0.00	0.00	-237.84	6,635.59	3,317.80	-653,843.83	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,836.50	0.00	0.00	0.00	178.37	89.18	-17,568.95	TIF DIST-FERGUSON D
TOT	-17,836.50	0.00	0.00	0.00	178.37	89.18	-17,568.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	
PAY	-17,836.50	0.00	0.00	-6.39	178.37	89.18	-17,575.34	<b>AUTH TOTAL</b>
TOT	-17,836.50	0.00	0.00	-6.39	178.37	89.18	-17,575.34	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-291,228.09	0.00	0.00	0.00	2,912.28	1,456.14	-286,859.67	TIF DIST-CROSS KEY
TOT	-291,228.09	0.00	0.00	0.00	2,912.28	1,456.14	-286,859.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-104.39	0.00	0.00	-104.39	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-104.39	0.00	0.00	-104.39	
PAY	-291,228.09	0.00	0.00	-104.39	2,912.28	1,456.14	-286,964.06	AUTH TOTAL
TOT	-291,228.09	0.00	0.00	-104.39	2,912.28	1,456.14	-286,964.06	
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,890.88	0.00	0.00	0.00	38.91	19.45	-3,832.52	TIF DIST-JENNINGS8
TOT	-3,890.88	0.00	0.00	0.00	38.91	19.45	-3,832.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
PAY	-3,890.88	0.00	0.00	-1.39	38.91	19.45	-3,833.91	AUTH TOTAL
TOT	-3,890.88	0.00	0.00	-1.39	38.91	19.45	-3,833.91	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,208.65	0.00	0.00	0.00	62.09	31.04	-6,115.52	TIF DIST-DORSETT R
TOT	-6,208.65	0.00	0.00	0.00	62.09	31.04	-6,115.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
PAY	-6,208.65	0.00	0.00	-2.23	62.09	31.04	-6,117.75	AUTH TOTAL
TOT	-6,208.65	0.00	0.00	-2.23	62.09	31.04	-6,117.75	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,991.65	0.00	0.00	0.00	19.92	9.96	-1,961.77	TIF DIST-FRANCIS PL
TOT	-1,991.65	0.00	0.00	0.00	19.92	9.96	-1,961.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
PAY	-1,991.65	0.00	0.00	-0.71	19.92	9.96	-1,962.48	AUTH TOTAL
TOT	-1,991.65	0.00	0.00	-0.71	19.92	9.96	-1,962.48	
<hr/>								
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-137,879.43	0.00	0.00	0.00	1,378.79	689.40	-135,811.24	TIF DIST-HANLEY/FOL
TOT	-137,879.43	0.00	0.00	0.00	1,378.79	689.40	-135,811.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.42	0.00	0.00	-49.42	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-49.42	0.00	0.00	-49.42	
<hr/>								
PAY	-137,879.43	0.00	0.00	-49.42	1,378.79	689.40	-135,860.66	AUTH TOTAL
TOT	-137,879.43	0.00	0.00	-49.42	1,378.79	689.40	-135,860.66	
<hr/>								
<b>AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,941.50	0.00	0.00	0.00	169.42	84.71	-16,687.37	TIF DIST-WATSON PLA
TOT	-16,941.50	0.00	0.00	0.00	169.42	84.71	-16,687.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.07	0.00	0.00	-6.07	TIF DIST-WATSON PLA
TOT	0.00	0.00	0.00	-6.07	0.00	0.00	-6.07	
<hr/>								
PAY	-16,941.50	0.00	0.00	-6.07	169.42	84.71	-16,693.44	AUTH TOTAL
TOT	-16,941.50	0.00	0.00	-6.07	169.42	84.71	-16,693.44	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,265.86	0.00	0.00	0.00	12.66	6.33	-1,246.87	TIF DIST-LAMBERT AI
TOT	-1,265.86	0.00	0.00	0.00	12.66	6.33	-1,246.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
PAY	-1,265.86	0.00	0.00	-0.45	12.66	6.33	-1,247.32	AUTH TOTAL
TOT	-1,265.86	0.00	0.00	-0.45	12.66	6.33	-1,247.32	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.20	0.00	0.00	-8.20	PENALTIES
TOT	0.00	0.00	0.00	-8.20	0.00	0.00	-8.20	
<hr/>								
PAY	0.00	0.00	0.00	-8.20	0.00	0.00	-8.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.20	0.00	0.00	-8.20	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-107.34	0.00	0.00	-107.34	ATTORNEY FEES
TOT	0.00	0.00	0.00	-107.34	0.00	0.00	-107.34	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
PAY	0.00	0.00	0.00	-108.10	0.00	0.00	-108.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-108.10	0.00	0.00	-108.10	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10,595.00	0.00	0.00	-10,595.00	
TOT	0.00	0.00	0.00	-10,525.00	0.00	0.00	-10,525.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,598.91	0.00	0.00	-10,598.91	
TOT	0.00	0.00	0.00	-10,528.91	0.00	0.00	-10,528.91	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,240.00	0.00	0.00	-1,240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-106,840.97	0.00	0.00	-106,840.97	
TOT	0.00	0.00	0.00	-108,080.97	0.00	0.00	-108,080.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.42	0.00	0.00	-44.42	LATE FILE FEE
TOT	0.00	0.00	0.00	-44.42	0.00	0.00	-44.42	
ADJ	0.00	0.00	0.00	-1,240.00	0.00	0.00	-1,240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-106,885.39	0.00	0.00	-106,885.39	
TOT	0.00	0.00	0.00	-108,125.39	0.00	0.00	-108,125.39	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,347.82	0.00	0.00	0.00	93.48	46.74	-9,207.60	NEIGH ROBINWOOD W
TOT	-9,347.82	0.00	0.00	0.00	93.48	46.74	-9,207.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
PAY	-9,347.82	0.00	0.00	-3.35	93.48	46.74	-9,210.95	AUTH TOTAL
TOT	-9,347.82	0.00	0.00	-3.35	93.48	46.74	-9,210.95	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 495  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-153.18	1.53	0.00	-151.65	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-153.18	1.53	0.00	-151.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-153.24	1.53	0.00	-151.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-153.24	1.53	0.00	-151.71	
<hr/>								
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-139,477.37	1,394.77	0.00	-138,082.60	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-139,477.37	1,394.77	0.00	-138,082.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.25	0.00	0.00	-50.25	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-50.25	0.00	0.00	-50.25	
<hr/>								
PAY	0.00	0.00	0.00	-139,527.62	1,394.77	0.00	-138,132.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-139,527.62	1,394.77	0.00	-138,132.85	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-10,879.12	108.79	0.00	-10,770.33	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-10,879.12	108.79	0.00	-10,770.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
<hr/>								
PAY	0.00	0.00	0.00	-10,883.04	108.79	0.00	-10,774.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,883.04	108.79	0.00	-10,774.25	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-61,607.92	616.08	0.00	-60,991.84	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-61,607.92	616.08	0.00	-60,991.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.19	0.00	0.00	-22.19	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-22.19	0.00	0.00	-22.19	
<hr/>								
PAY	0.00	0.00	0.00	-61,630.11	616.08	0.00	-61,014.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-61,630.11	616.08	0.00	-61,014.03	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-282,185.83	2,821.86	0.00	-279,363.97	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-282,185.83	2,821.86	0.00	-279,363.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-101.66	0.00	0.00	-101.66	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-101.66	0.00	0.00	-101.66	
<hr/>								
PAY	0.00	0.00	0.00	-282,287.49	2,821.86	0.00	-279,465.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-282,287.49	2,821.86	0.00	-279,465.63	



Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,378,179.49	0.00	0.00	-1,378,179.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,378,179.49	0.00	0.00	-1,378,179.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-503.31	0.00	0.00	-503.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-503.31	0.00	0.00	-503.31	
<hr/>								
PAY	0.00	0.00	0.00	-1,378,682.80	0.00	0.00	-1,378,682.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,378,682.80	0.00	0.00	-1,378,682.80	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,781,434.69	0.00	0.00	-2,781,434.69	COMMISSION
TOT	0.00	0.00	0.00	-2,781,434.69	0.00	0.00	-2,781,434.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,015.82	0.00	0.00	-1,015.82	COMMISSION
TOT	0.00	0.00	0.00	-1,015.82	0.00	0.00	-1,015.82	
<hr/>								
PAY	0.00	0.00	0.00	-2,782,450.51	0.00	0.00	-2,782,450.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,782,450.51	0.00	0.00	-2,782,450.51	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-48.07	0.00	0.00	-48.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.07	0.00	0.00	-48.07	

Jan. 03, 2006  
02:57 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 27-DEC-05 TO 30-DEC-05

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-189,613.41	0.00	0.00	0.00	0.00	0.00	-189,613.41	
TOT	-189,613.41	0.00	0.00	0.00	0.00	0.00	-189,613.41	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-1,372,465.45	0.00	0.00	0.00	0.00	0.00	-1,372,465.45	
TOT	-1,372,465.45	0.00	0.00	0.00	0.00	0.00	-1,372,465.45	
								<b>AUTH TOTAL</b>
TOT	-1,562,078.86	0.00	0.00	-780.00	0.00	0.00	-1,562,858.86	